

Exhibit A

Exhibit A
FTX Trading Ltd. Case No. 22-11068
Summary of Fees by Professional
For the Period May 1, 2023 through May 31, 2023

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	5/1/2023	Project Management Office Transition	Meeting to discuss review of FTX transition deliverables for submission to the FTX Executive committee. EY attendees: C. Ancona, C. Tong, and T. Shea	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Meeting to discuss review of FTX transition deliverables for submission to the FTX Executive committee. EY attendees: C. Ancona, C. Tong, and T. Shea	0.3	\$395.00	\$118.50
Shea JR,Thomas M	TMS	Partner/Principal	5/1/2023	US Income Tax	Meeting to discuss review of FTX transition deliverables for submission to the FTX Executive committee. EY attendees: C. Ancona, C. Tong, and T. Shea	0.3	\$825.00	\$247.50
Katelas,Andreas	KA	Senior	5/1/2023	US International Tax	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/1/2023	IRS Audit Matters	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	5/1/2023	IRS Audit Matters	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$600.00	\$300.00
Lovelace,Lauren	LL	Partner/Principal	5/1/2023	US International Tax	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/1/2023	IRS Audit Matters	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/1/2023	Tax Advisory	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$825.00	\$412.50
Yang,Rachel Sim	RSY	Senior Manager	5/1/2023	US International Tax	Internal call to discuss IRS Audits and outstanding items. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, B. Mistler, J. Berman, R. Yang, and A. Katelas	0.5	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	5/1/2023	Project Management Office Transition	Meeting to discuss FTX transition deliverables status related to FTX customer transaction data. EY attendees: C. Ancona, C. Tong, and K. Gundu	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Meeting to discuss FTX transition deliverables status related to FTX customer transaction data. EY attendees: C. Ancona, C. Tong, and K. Gundu	0.4	\$395.00	\$158.00
Gundu,Kaivalya	KG	Senior Manager	5/1/2023	Technology	Meeting to discuss FTX transition deliverables status related to FTX customer transaction data. EY attendees: C. Ancona, C. Tong, and K. Gundu	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	5/1/2023	Project Management Office Transition	Meeting to discuss February fee application for submission to the debtor's counsel. EY attendees: C. Ancona, and C. Tong	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Meeting to discuss February fee application for submission to the debtor's counsel. EY attendees: C. Ancona, and C. Tong	0.4	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	5/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Hammon,David Lane	DLH	Manager	5/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Choudary,Hira	HC	Staff	5/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Knoeller,Thomas J.	TJK	Partner/Principal	5/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$825.00	\$825.00
Staromiejska,Kinga	KS	Manager	5/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
MacLean,Corrie	CM	Senior	5/1/2023	Meetings with Management	Meeting with B. Danhach (FTX) to discuss UAE due diligence. EY attendees: D. Hammon, H. Choudary, and C. MacLean	0.2	\$395.00	\$79.00
Hammon,David Lane	DLH	Manager	5/1/2023	Meetings with Management	Meeting with B. Danhach (FTX) to discuss UAE due diligence. EY attendees: D. Hammon, H. Choudary, and C. MacLean	0.2	\$525.00	\$105.00
Choudary,Hira	HC	Staff	5/1/2023	Meetings with Management	Meeting with B. Danhach (FTX) to discuss UAE due diligence. EY attendees: D. Hammon, H. Choudary, and C. MacLean	0.2	\$225.00	\$45.00
MacLean,Corrie	CM	Senior	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$395.00	\$158.00
Espley-Ault,Olivia	OEA	Senior Manager	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$650.00	\$260.00
Brittany Coakley,Breshante	BBC	Staff	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$225.00	\$90.00
Rahming,Brinique	BR	Senior	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$395.00	\$158.00
Tong,Chia-Hui	CHT	Senior Manager	5/1/2023	Project Management Office Transition	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$395.00	\$158.00
Hammon,David Lane	DLH	Manager	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$525.00	\$210.00
Choudary,Hira	HC	Staff	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$225.00	\$90.00
McPhee,Tiffany	TM	Manager	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$525.00	\$210.00
Sangster,Mark	MS	Senior	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	5/2/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	5/2/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Tong,Chia-Hui	CHT	Senior Manager	5/2/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$395.00	\$197.50
Schwarzwälder,Christian	CS	Senior Manager	5/2/2023	Non US Tax	Meeting to clarify on complexity regarding direct tax returns for Swiss and FL entities. EY attendees: C. Schwarzwälder, K. Wagner, and M. Koch	0.5	\$650.00	\$325.00
Wagner,Kaspar	KW	Senior	5/2/2023	Non US Tax	Meeting to clarify on complexity regarding direct tax returns for Swiss and FL entities. EY attendees: C. Schwarzwälder, K. Wagner, and M. Koch	0.5	\$395.00	\$197.50
Koch,Markus	MK	Managing Director	5/2/2023	Non US Tax	Meeting to clarify on complexity regarding direct tax returns for Swiss and FL entities. EY attendees: C. Schwarzwälder, K. Wagner, and M. Koch	0.5	\$775.00	\$387.50
MacLean,Corrie	CM	Senior	5/2/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$395.00	\$118.50
Bost,Anne	BA	Managing Director	5/2/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$775.00	\$232.50
Katelas,Andreas	KA	Senior	5/2/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$395.00	\$118.50
Farrar,Anne	AF	Partner/Principal	5/2/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$825.00	\$247.50
Tong,Chia-Hui	CHT	Senior Manager	5/2/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$395.00	\$118.50
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
Katsnelson,David	DK	Manager	5/2/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
McComber,Donna	DM	National Partner/Principal	5/2/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$990.00	\$297.00
Choudary,Hira	HC	Staff	5/2/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$225.00	\$67.50
Scott,James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$600.00	\$180.00
Gundu,Kaivalya	KG	Senior Manager	5/2/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	5/2/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
Bieganski,Walter	WB	Client Serving Contractor WB	5/2/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$200.00	\$60.00
Haas,Zach	ZH	Senior Manager	5/2/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00
Bailey,Doug	DB	Partner/Principal	5/2/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$825.00	\$247.50
Richardson,Audrey Sarah	ASR	Manager	5/2/2023	Information Reporting	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
Healy,John	JH	Senior Manager	5/2/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00
Cavusoglu,Coskun	CC	Partner/Principal	5/2/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$825.00	\$247.50
Mistler,Brian M	BMM	Manager	5/2/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$525.00	\$210.00
Tong,Chia-Hui	CHT	Senior Manager	5/2/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/2/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$395.00	\$158.00
Berman,Jake	JB	Senior Manager	5/2/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	5/2/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	5/2/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$825.00	\$330.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Meeting to discuss February Fee application. EY attendees: C. Ancona and D. Neziroski	0.4	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$395.00	\$158.00
Bost,Anne	BA	Managing Director	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$775.00	\$310.00
Mistler,Brian M	BMM	Manager	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$525.00	\$210.00
Ancona,Christopher	CA	Senior	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$395.00	\$158.00
Berman,Jake	JB	Senior Manager	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$600.00	\$240.00
Lovelace,Lauren	LL	Partner/Principal	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$825.00	\$330.00
Bailey,Doug	DB	Partner/Principal	5/3/2023	Meetings with Management	Meeting with J. Chan (FTX) and B. Seaway (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$825.00	\$330.00
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Meeting to discuss FTX project status and deliverable deadlines for reporting to the FTX executive committee. EY attendees: C. Ancona, C. Tong, and T. Shea	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Meeting to discuss FTX project status and deliverable deadlines for reporting to the FTX executive committee. EY attendees: C. Ancona, C. Tong, and T. Shea	0.5	\$395.00	\$197.50
Shea JR,Thomas M	TMS	Partner/Principal	5/3/2023	US Income Tax	Meeting to discuss FTX project status and deliverable deadlines for reporting to the FTX executive committee. EY attendees: C. Ancona, C. Tong, and T. Shea	0.5	\$825.00	\$412.50
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Continued discussions regarding February fee application. Attendees: C. Ancona, T. Shea, C. Tong, and D. Neziroski	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Continued discussions regarding February fee application. Attendees: C. Ancona, T. Shea, C. Tong, and D. Neziroski	0.5	\$395.00	\$197.50
Shea JR,Thomas M	TMS	Partner/Principal	5/3/2023	US Income Tax	Continued discussions regarding February fee application. Attendees: C. Ancona, T. Shea, C. Tong, and D. Neziroski	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/3/2023	US Income Tax	Call regarding the addition of liabilities to FTX Legal Entity Asset Snapshot for debtors. EY attendees: B. Mistler and M. Wong	0.2	\$525.00	\$105.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wong,Maddie	WM	Staff	5/3/2023	US Income Tax	Call regarding the addition of liabilities to FTX Legal Entity Asset Snapshot for debtors. EY attendees: B. Mistler and M. Wong	0.2	\$225.00	\$45.00
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, and J. Scott	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, and J. Scott	0.5	\$395.00	\$197.50
Scott,James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, and J. Scott	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/3/2023	US Income Tax	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, and J. Scott	0.5	\$825.00	\$412.50
Farrar,Anne	AF	Partner/Principal	5/3/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, and J. Scott	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/3/2023	US Income Tax	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$395.00	\$197.50
Berman,Jake	JB	Senior Manager	5/3/2023	US Income Tax	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/3/2023	US Income Tax	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$825.00	\$412.50
Haas,Zach	ZH	Senior Manager	5/3/2023	US Income Tax	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$650.00	\$325.00
Farrar,Anne	AF	Partner/Principal	5/3/2023	Project Management Office Transition	Meeting with the FTX U.S. Federal Tax team to discuss upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, J. Berman, B. Mistler, Z. Haas, J. Scott, and A. Farrar	0.5	\$825.00	\$412.50
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Meeting to discuss FTX State and Local Tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, M. Musano, and E. Hall	0.7	\$650.00	\$455.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Meeting to discuss FTX State and Local Tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, M. Musano, and E. Hall	0.7	\$395.00	\$276.50
Hall,Emily Melissa	EMH	Senior	5/3/2023	US State and Local Tax	Meeting to discuss FTX State and Local Tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, M. Musano, and E. Hall	0.7	\$395.00	\$276.50
Musano,Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Meeting to discuss FTX State and Local Tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, M. Musano, and E. Hall	0.7	\$650.00	\$455.00
Shea JR,Thomas M	TMS	Partner/Principal	5/3/2023	US State and Local Tax	Meeting to discuss FTX State and Local Tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, M. Musano, and E. Hall	0.7	\$825.00	\$577.50
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Meeting to discuss FTX Non-US Direct tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, K. Staromiejska, and T. Knoeller	0.7	\$650.00	\$455.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Meeting to discuss FTX Non-US Direct tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, K. Staromiejska, and T. Knoeller	0.7	\$395.00	\$276.50
Staromiejska,Kinga	KS	Manager	5/3/2023	Non US Tax	Meeting to discuss FTX Non-US Direct tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, K. Staromiejska, and T. Knoeller	0.7	\$525.00	\$367.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/3/2023	Non US Tax	Meeting to discuss FTX Non-US Direct tax deliverables and upcoming deadlines. EY attendees: C. Ancona, C. Tong, K. Staromiejska, and T. Knoeller	0.7	\$825.00	\$577.50
MacLean,Corrie	CM	Senior	5/2/2023	Non US Tax	Meeting with FTX Japan to discuss due diligence. EY attendees: D. Hammon, T. Hamano, H. Choudary, and C. MacLean	0.8	\$395.00	\$316.00
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Meeting with FTX Japan to discuss due diligence. EY attendees: D. Hammon, T. Hamano, H. Choudary, and C. MacLean	0.8	\$525.00	\$420.00
MacLean,Corrie	CM	Senior	5/2/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, and C. Wong	0.6	\$395.00	\$237.00
Wong,Charlotte	CW	Senior Manager	5/2/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, and C. Wong	0.6	\$650.00	\$390.00
Hammon,David Lane	DLH	Manager	5/2/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, and C. Wong	0.6	\$525.00	\$315.00
MacLean,Corrie	CM	Senior	5/3/2023	Non US Tax	Meeting with EY Cyprus team to discuss due diligence questionnaire. EY attendees: C. MacLean, D. Hammon, H. Choudary, A. Tsikkouris, E. Papachristodoulou, T. Skarou, and V. Themistou	0.4	\$395.00	\$158.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Papachristodoulou,Elpida	EP	Senior Manager	5/3/2023	Value Added Tax	Meeting with EY Cyprus team to discuss due diligence questionnaire. EY attendees: C. MacLean, D. Hammon, H. Choudary, A. Tsikkouris, E. Papachristodoulou, T. Skarou, and V. Themistou	0.4	\$650.00	\$260.00
Themistou,Victoria	VT	Senior	5/3/2023	Non US Tax	Meeting with EY Cyprus team to discuss due diligence questionnaire. EY attendees: C. MacLean, D. Hammon, H. Choudary, A. Tsikkouris, E. Papachristodoulou, T. Skarou, and V. Themistou	0.4	\$395.00	\$158.00
Hammon,David Lane	DLH	Manager	5/3/2023	Non US Tax	Meeting with EY Cyprus team to discuss due diligence questionnaire. EY attendees: C. MacLean, D. Hammon, H. Choudary, A. Tsikkouris, E. Papachristodoulou, T. Skarou, and V. Themistou	0.4	\$525.00	\$210.00
Tsikkouris,Anastasios	AT	Manager	5/3/2023	Non US Tax	Meeting with EY Cyprus team to discuss due diligence questionnaire. EY attendees: C. MacLean, D. Hammon, H. Choudary, A. Tsikkouris, E. Papachristodoulou, T. Skarou, and V. Themistou	0.4	\$525.00	\$210.00
Skarou,Tonia	TS	Senior	5/3/2023	Non US Tax	Meeting with EY Cyprus team to discuss due diligence questionnaire. EY attendees: C. MacLean, D. Hammon, H. Choudary, A. Tsikkouris, E. Papachristodoulou, T. Skarou, and V. Themistou	0.4	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	5/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
Staromiejska,Kinga	KS	Manager	5/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	5/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Knoeller,Thomas J.	TJK	Partner/Principal	5/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$825.00	\$660.00
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$395.00	\$197.50
DeVincenzo,Jennie	JDV	Managing Director	5/4/2023	Meetings with Management	Meeting with K. Schultea (FTX) regarding the FTX Trading and West Realm Shires Inc equity Carta portal and documentation accessibility. EY attendees: R. Walker, J. DeVincenzo, and K. Wrenn	1.2	\$775.00	\$930.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/4/2023	Meetings with Management	Meeting with K. Schultea (FTX) regarding the FTX Trading and West Realm Shires Inc equity Carta portal and documentation accessibility. EY attendees: R. Walker, J. DeVincenzo, and K. Wrenn	1.2	\$525.00	\$630.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/4/2023	Meetings with Management	Meeting with K. Schultea (FTX) regarding the FTX Trading and West Realm Shires Inc equity Carta portal and documentation accessibility. EY attendees: R. Walker, J. DeVincenzo, and K. Wrenn	1.2	\$825.00	\$990.00
Karan,Anna Suncheuri	ASK	Staff	5/4/2023	US International Tax	Meeting to discuss trial balance mapping and dividing compliance work that will be done on OneSource Income Tax software. EY attendees: A. Karan, M. Zhuo, D. Ortiz, P. Zhu, and R. Yang	0.8	\$225.00	\$180.00
Zhuo,Melody	MZ	Staff	5/4/2023	US International Tax	Meeting to discuss trial balance mapping and dividing compliance work that will be done on OneSource Income Tax software. EY attendees: A. Karan, M. Zhuo, D. Ortiz, P. Zhu, and R. Yang	0.8	\$225.00	\$180.00
Ortiz,Daniella	DO	Staff	5/4/2023	US International Tax	Meeting to discuss trial balance mapping and dividing compliance work that will be done on OneSource Income Tax software. EY attendees: A. Karan, M. Zhuo, D. Ortiz, P. Zhu, and R. Yang	0.8	\$225.00	\$180.00
Zhu,Philip	PZ	Senior	5/4/2023	US International Tax	Meeting to discuss trial balance mapping and dividing compliance work that will be done on OneSource Income Tax software. EY attendees: A. Karan, M. Zhuo, D. Ortiz, P. Zhu, and R. Yang	0.8	\$395.00	\$316.00
Yang,Rachel Sim	RSY	Senior Manager	5/4/2023	US International Tax	Meeting to discuss trial balance mapping and dividing compliance work that will be done on OneSource Income Tax software. EY attendees: A. Karan, M. Zhuo, D. Ortiz, P. Zhu, and R. Yang	0.8	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Project Management Office Transition	Meeting to discuss FTX Global Payroll tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Wrenn	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Meeting to discuss FTX Global Payroll tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Wrenn	0.6	\$395.00	\$237.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/4/2023	Payroll Tax	Meeting to discuss FTX Global Payroll tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Wrenn	0.6	\$525.00	\$315.00
Shea JR,Thomas M	TMS	Partner/Principal	5/4/2023	Payroll Tax	Meeting to discuss FTX Global Payroll tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Wrenn	0.6	\$825.00	\$495.00
Bost,Anne	BA	Managing Director	5/4/2023	Transfer Pricing	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, C. Tong, A. Bost, and D. Katsnelson	0.4	\$775.00	\$310.00
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Project Management Office Transition	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, C. Tong, A. Bost, and D. Katsnelson	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, C. Tong, A. Bost, and D. Katsnelson	0.4	\$395.00	\$158.00
Katsnelson,David	DK	Manager	5/4/2023	Transfer Pricing	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, C. Tong, A. Bost, and D. Katsnelson	0.4	\$525.00	\$210.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	5/4/2023	Transfer Pricing	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, C. Tong, A. Bost, and D. Katsnelson	0.4	\$825.00	\$330.00
Johnson,Derrick Joseph	DJJ	Staff	5/4/2023	US State and Local Tax	EY internal meeting to discuss the FTX master claims log updates, address outstanding questions and plan next steps. EY attendees: J. Lubie and D. Johnson	0.4	\$225.00	\$90.00
Lubic,Jake	JL	Staff	5/4/2023	US State and Local Tax	EY internal meeting to discuss the FTX master claims log updates, address outstanding questions and plan next steps. EY attendees: J. Lubie and D. Johnson	0.4	\$225.00	\$90.00
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Fee/Employment Applications	FTX Fee Application Touchpoint to review February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$650.00	\$390.00
Cahalane,Shawn M.	SMC	Manager	5/4/2023	Fee/Employment Applications	FTX Fee Application Touchpoint to review February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$525.00	\$315.00
Ancona,Christopher	CA	Senior	5/4/2023	Fee/Employment Applications	FTX Fee Application Touchpoint to review February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$395.00	\$237.00
Mistler,Brian M	BMM	Manager	5/4/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, and J. Berman	0.6	\$525.00	\$315.00
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, and J. Berman	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/4/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, and J. Berman	0.6	\$395.00	\$237.00
Berman,Jake	JB	Senior Manager	5/4/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, and J. Berman	0.6	\$650.00	\$390.00
Scott,James	JS	Client Serving Contractor JS	5/4/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, and J. Berman	0.6	\$600.00	\$360.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/4/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, and J. Berman	0.6	\$525.00	\$315.00
Shea JR,Thomas M	TMS	Partner/Principal	5/4/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, and J. Berman	0.6	\$825.00	\$495.00
DeVincenzo,Jennie	JDV	Managing Director	5/4/2023	Payroll Tax	Meeting to discuss open IRS information document request 2 and 5 for Alameda and proof of claims received. EY attendees: K. Wrenn and J. DeVincenzo	0.8	\$775.00	\$620.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/4/2023	Payroll Tax	Meeting to discuss open IRS information document request 2 and 5 for Alameda and proof of claims received. EY attendees: K. Wrenn and J. DeVincenzo	0.8	\$525.00	\$420.00
MacLean,Corrie	CM	Senior	5/4/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Katelas,Andreas	KA	Senior	5/4/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Farrar,Anne	AF	Partner/Principal	5/4/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Mistler,Brian M	BMM	Manager	5/4/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Katsnelson,David	DK	Manager	5/4/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Choudary,Hira	HC	Staff	5/4/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$225.00	\$135.00
Scott,James	JS	Client Serving Contractor JS	5/4/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$600.00	\$360.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/4/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Gundu,Kaivalya	KG	Senior Manager	5/4/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace, Lauren	LL	Partner/Principal	5/4/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Musano, Matthew Albert	MAM	Senior Manager	5/4/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Shea JR, Thomas M	TMS	Partner/Principal	5/4/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Bieganski, Walter	WB	Client Serving Contractor WB	5/4/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$200.00	\$120.00
Haas, Zach	ZH	Senior Manager	5/4/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Hammon, David Lane	DLH	Manager	5/4/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Bailey, Doug	DB	Partner/Principal	5/4/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Richardson, Audrey Sarah	ASR	Manager	5/4/2023	Information Reporting	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Healy, John	JH	Senior Manager	5/4/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Cavusoglu, Coskun	CC	Partner/Principal	5/4/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Hall, Emily Melissa	EMH	Senior	5/4/2023	US State and Local Tax	Internal meeting to discuss locality taxes. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.8	\$395.00	\$316.00
Zheng, Eva	EZ	Manager	5/4/2023	US State and Local Tax	Internal meeting to discuss locality taxes. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.8	\$525.00	\$420.00
Musano, Matthew Albert	MAM	Senior Manager	5/4/2023	US State and Local Tax	Internal meeting to discuss locality taxes. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.8	\$650.00	\$520.00
Bieganski, Walter	WB	Client Serving Contractor WB	5/4/2023	US State and Local Tax	Internal meeting to discuss locality taxes. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.8	\$200.00	\$160.00
Mistler, Brian M	BMM	Manager	5/2/2023	IRS Audit Matters	Discussion to prepare discussion for meeting with Robert Lee and Associates and FTX. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.5	\$525.00	\$262.50
Berman, Jake	JB	Senior Manager	5/2/2023	US Income Tax	Discussion to prepare discussion for meeting with Robert Lee and Associates and FTX. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Discussion to prepare discussion for meeting with Robert Lee and Associates and FTX. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.5	\$600.00	\$300.00
Shea JR, Thomas M	TMS	Partner/Principal	5/2/2023	US Income Tax	Discussion to prepare discussion for meeting with Robert Lee and Associates and FTX. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.5	\$825.00	\$412.50
Mistler, Brian M	BMM	Manager	5/2/2023	IRS Audit Matters	Discussion with Robert Lee and Associates regarding IRS audits. EY attendees: J. Berman, T. Shea, L. Lovelace, J. Scott, and B. Mistler	0.7	\$525.00	\$367.50
Berman, Jake	JB	Senior Manager	5/2/2023	IRS Audit Matters	Discussion with Robert Lee and Associates regarding IRS audits. EY attendees: J. Berman, T. Shea, L. Lovelace, J. Scott, and B. Mistler	0.7	\$650.00	\$455.00
Scott, James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Discussion with Robert Lee and Associates regarding IRS audits. EY attendees: J. Berman, T. Shea, L. Lovelace, J. Scott, and B. Mistler	0.7	\$600.00	\$420.00
Lovelace, Lauren	LL	Partner/Principal	5/2/2023	US International Tax	Discussion with Robert Lee and Associates regarding IRS audits. EY attendees: J. Berman, T. Shea, L. Lovelace, J. Scott, and B. Mistler	0.7	\$825.00	\$577.50
Shea JR, Thomas M	TMS	Partner/Principal	5/2/2023	IRS Audit Matters	Discussion with Robert Lee and Associates regarding IRS audits. EY attendees: J. Berman, T. Shea, L. Lovelace, J. Scott, and B. Mistler	0.7	\$825.00	\$577.50
MacLean, Corrie	CM	Senior	5/3/2023	Non US Tax	Meeting with S. Kojima (FTX Singapore) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, W. Wong, H. Choudary, and K. Staromiejska	0.8	\$395.00	\$316.00
Hammon, David Lane	DLH	Manager	5/3/2023	Non US Tax	Meeting with S. Kojima (FTX Singapore) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, W. Wong, H. Choudary, and K. Staromiejska	0.8	\$525.00	\$420.00
Wong, Wendy	WW	Senior Manager	5/3/2023	Non US Tax	Meeting with S. Kojima (FTX Singapore) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, W. Wong, H. Choudary, and K. Staromiejska	0.8	\$650.00	\$520.00
Staromiejska, Kinga	KS	Manager	5/3/2023	Non US Tax	Meeting with S. Kojima (FTX Singapore) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, W. Wong, H. Choudary, and K. Staromiejska	0.8	\$525.00	\$420.00
Mistler, Brian M	BMM	Manager	5/3/2023	US Income Tax	Discussion with J. Markau (Ledger X) regarding IRS and NY audit items. EY attendees: B. Mistler, J. Scott, M. Musano, and J. Berman	1.0	\$525.00	\$525.00
Scott, James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Discussion with J. Markau (Ledger X) regarding IRS and NY audit items. EY attendees: B. Mistler, J. Scott, M. Musano, and J. Berman	1.0	\$600.00	\$600.00
Musano, Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Discussion with J. Markau (Ledger X) regarding IRS and NY audit items. EY attendees: B. Mistler, J. Scott, M. Musano, and J. Berman	1.0	\$650.00	\$650.00
Berman, Jake	JB	Senior Manager	5/3/2023	US Income Tax	Discussion with J. Markau (Ledger X) regarding IRS and NY audit items. EY attendees: B. Mistler, J. Scott, M. Musano, and J. Berman	1.0	\$650.00	\$650.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/4/2023	IRS Audit Matters	IRS Audit working session with J. Markau (Ledger X). EY attendees: B. Mistler and J. Berman	1.6	\$525.00	\$840.00
Berman,Jake	JB	Senior Manager	5/4/2023	IRS Audit Matters	IRS Audit working session with J. Markau (Ledger X). EY attendees: B. Mistler and J. Berman	1.6	\$650.00	\$1,040.00
MacLean,Corrie	CM	Senior	5/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
Hammon,David Lane	DLH	Manager	5/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Knoeller,Thomas J.	TJK	Partner/Principal	5/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$825.00	\$660.00
Staromiejska,Kinga	KS	Manager	5/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
MacLean,Corrie	CM	Senior	5/5/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$395.00	\$79.00
Bost,Anne	BA	Managing Director	5/5/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$775.00	\$155.00
Katsnelson,David	DK	Manager	5/5/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$525.00	\$105.00
McComber,Donna	DM	National Partner/Principal	5/5/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$990.00	\$198.00
Di Stefano,Giulia	GDS	Senior	5/5/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$395.00	\$79.00
Gil Diez de Leon,Marta	MDL	Manager	5/5/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$525.00	\$105.00
Hernandez,Nancy I.	NIH	Senior Manager	5/5/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$650.00	\$130.00
Hammon,David Lane	DLH	Manager	5/5/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$525.00	\$105.00
Rodriguez,Lenny	LR	Senior	5/5/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$395.00	\$79.00
Knoeller,Thomas J.	TJK	Partner/Principal	5/5/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$825.00	\$165.00
MacLean,Corrie	CM	Senior	5/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	5/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, C. MacLean, and H. Choudary	0.5	\$825.00	\$412.50
Schmutter,David	DS	Managing Director	5/5/2023	US State and Local Tax	Internal meeting to discuss sales and use tax audit approach. EY attendees: T. Shea, J. Scott, N. Flagg, D. Schmutter, M. Musano, and E. Hall	0.5	\$775.00	\$387.50
Hall,Emily Melissa	EMH	Senior	5/5/2023	US State and Local Tax	Internal meeting to discuss sales and use tax audit approach. EY attendees: T. Shea, J. Scott, N. Flagg, D. Schmutter, M. Musano, and E. Hall	0.5	\$395.00	\$197.50
Scott,James	JS	Client Serving Contractor JS	5/5/2023	US Income Tax	Internal meeting to discuss sales and use tax audit approach. EY attendees: T. Shea, J. Scott, N. Flagg, D. Schmutter, M. Musano, and E. Hall	0.5	\$600.00	\$300.00
Musano,Matthew Albert	MAM	Senior Manager	5/5/2023	US State and Local Tax	Internal meeting to discuss sales and use tax audit approach. EY attendees: T. Shea, J. Scott, N. Flagg, D. Schmutter, M. Musano, and E. Hall	0.5	\$650.00	\$325.00
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	IRS Audit Matters	Internal meeting to discuss sales and use tax audit approach. EY attendees: T. Shea, J. Scott, N. Flagg, D. Schmutter, M. Musano, and E. Hall	0.5	\$825.00	\$412.50
Flagg,Nancy A.	NAF	Managing Director	5/5/2023	US State and Local Tax	Internal meeting to discuss sales and use tax audit approach. EY attendees: T. Shea, J. Scott, N. Flagg, D. Schmutter, M. Musano, and E. Hall	0.5	\$775.00	\$387.50
MacLean,Corrie	CM	Senior	5/5/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	5/5/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	5/5/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/5/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
Hall,Emily Melissa	EMH	Senior	5/3/2023	US State and Local Tax	Internal call to discuss property tax filings/annual reports. EY attendees: K. Davis and E. Hall	0.3	\$395.00	\$118.50
Davis,Kathleen F.	KFD	Manager	5/3/2023	US State and Local Tax	Internal call to discuss property tax filings/annual reports. EY attendees: K. Davis and E. Hall	0.3	\$525.00	\$157.50
Katelas,Andreas	KA	Senior	5/5/2023	US International Tax	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$395.00	\$237.00
Tong,Chia-Hui	CHT	Senior Manager	5/5/2023	Project Management Office Transition	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$395.00	\$237.00
Scott,James	JS	Client Serving Contractor JS	5/5/2023	US Income Tax	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$600.00	\$360.00
Lovelace,Lauren	LL	Partner/Principal	5/5/2023	US International Tax	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$825.00	\$495.00
Farrar,Anne	AF	Partner/Principal	5/5/2023	Project Management Office Transition	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$825.00	\$495.00
Bailey,Doug	DB	Partner/Principal	5/5/2023	Tax Advisory	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	US Income Tax	Meeting to discuss FTX International Tax & Transactions upcoming deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Bailey, J. Scott, A. Katelas, and L. Lovelace	0.6	\$825.00	\$495.00
MacLean,Corrie	CM	Senior	5/4/2023	Non US Tax	Meeting to review Alameda transaction data to be used by the various tax workstreams. EY attendees: C. Tong, C. Ancona, C. MacLean, D. Hammon, K. Staromiejska, K. Gundu, and C. Cavusoglu	0.6	\$395.00	\$237.00
Hammon,David Lane	DLH	Manager	5/4/2023	Non US Tax	Meeting to review Alameda transaction data to be used by the various tax workstreams. EY attendees: C. Tong, C. Ancona, C. MacLean, D. Hammon, K. Staromiejska, K. Gundu, and C. Cavusoglu	0.6	\$525.00	\$315.00
Cavusoglu,Coskun	CC	Partner/Principal	5/4/2023	Technology	Meeting to review Alameda transaction data to be used by the various tax workstreams. EY attendees: C. Tong, C. Ancona, C. MacLean, D. Hammon, K. Staromiejska, K. Gundu, and C. Cavusoglu	0.6	\$825.00	\$495.00
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Project Management Office Transition	Meeting to review Alameda transaction data to be used by the various tax workstreams. EY attendees: C. Tong, C. Ancona, C. MacLean, D. Hammon, K. Staromiejska, K. Gundu, and C. Cavusoglu	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Meeting to review Alameda transaction data to be used by the various tax workstreams. EY attendees: C. Tong, C. Ancona, C. MacLean, D. Hammon, K. Staromiejska, K. Gundu, and C. Cavusoglu	0.6	\$395.00	\$237.00
Gundu,Kaivalya	KG	Senior Manager	5/4/2023	Technology	Meeting to review Alameda transaction data to be used by the various tax workstreams. EY attendees: C. Tong, C. Ancona, C. MacLean, D. Hammon, K. Staromiejska, K. Gundu, and C. Cavusoglu	0.6	\$650.00	\$390.00
Staromiejska,Kinga	KS	Manager	5/4/2023	Non US Tax	Meeting to review Alameda transaction data to be used by the various tax workstreams. EY attendees: C. Tong, C. Ancona, C. MacLean, D. Hammon, K. Staromiejska, K. Gundu, and C. Cavusoglu	0.6	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A Ulyanenko (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A Ulyanenko (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A Ulyanenko (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A Ulyanenko (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$825.00	\$412.50
Tong,Chia-Hui	CHT	Senior Manager	5/5/2023	Project Management Office Transition	Meeting to discuss Workstream Tracker items (e.g., next steps, issues, project status). EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Meeting to discuss Workstream Tracker items (e.g., next steps, issues, project status). EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/5/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$525.00	\$157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong, Chia-Hui	CHT	Senior Manager	5/5/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$650.00	\$195.00
Ancona, Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$395.00	\$118.50
Berman, Jake	JB	Senior Manager	5/5/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$650.00	\$195.00
Scott, James	JS	Client Serving Contractor JS	5/5/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$600.00	\$180.00
Mistler, Brian M	BMM	Manager	5/1/2023	US Income Tax	Internal discussion of outstanding tax workstream items. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.6	\$525.00	\$315.00
Scott, James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Internal discussion of outstanding tax workstream items. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.6	\$600.00	\$360.00
Berman, Jake	JB	Senior Manager	5/1/2023	US Income Tax	Internal discussion of outstanding tax workstream items. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.6	\$650.00	\$390.00
Shea JR, Thomas M	TMS	Partner/Principal	5/1/2023	US Income Tax	Internal discussion of outstanding tax workstream items. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.6	\$825.00	\$495.00
Mistler, Brian M	BMM	Manager	5/2/2023	IRS Audit Matters	Meeting with R. Lee (RLA), M. Hernandez (RLA), and C. Papadopoulos (RLA) to discuss IRS IDRs. EY attendees: L. Lovelace, T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$525.00	\$367.50
Scott, James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Meeting with R. Lee (RLA), M. Hernandez (RLA), and C. Papadopoulos (RLA) to discuss IRS IDRs. EY attendees: L. Lovelace, T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$600.00	\$420.00
Lovelace, Lauren	LL	Partner/Principal	5/2/2023	US International Tax	Meeting with R. Lee (RLA), M. Hernandez (RLA), and C. Papadopoulos (RLA) to discuss IRS IDRs. EY attendees: L. Lovelace, T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$825.00	\$577.50
Berman, Jake	JB	Senior Manager	5/2/2023	IRS Audit Matters	Meeting with R. Lee (RLA), M. Hernandez (RLA), and C. Papadopoulos (RLA) to discuss IRS IDRs. EY attendees: L. Lovelace, T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$650.00	\$455.00
Shea JR, Thomas M	TMS	Partner/Principal	5/2/2023	IRS Audit Matters	Meeting with R. Lee (RLA), M. Hernandez (RLA), and C. Papadopoulos (RLA) to discuss IRS IDRs. EY attendees: L. Lovelace, T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$825.00	\$577.50
Mistler, Brian M	BMM	Manager	5/2/2023	US Income Tax	Review of FTX entity list. EY attendees: B. Mistler and M. Zhuo	0.5	\$525.00	\$262.50
Zhuo, Melody	MZ	Staff	5/2/2023	US International Tax	Review of FTX entity list. EY attendees: B. Mistler and M. Zhuo	0.5	\$225.00	\$112.50
Berman, Jake	JB	Senior Manager	5/3/2023	US Income Tax	Discussion with J. Markau (Ledger X) around information needed for federal and state tax analysis. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.9	\$650.00	\$585.00
Mistler, Brian M	BMM	Manager	5/3/2023	IRS Audit Matters	Discussion with J. Markau (Ledger X) around information needed for federal and state tax analysis. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.9	\$525.00	\$472.50
Musano, Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Discussion with J. Markau (Ledger X) around information needed for federal and state tax analysis. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.9	\$650.00	\$585.00
Scott, James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Discussion with J. Markau (Ledger X) around information needed for federal and state tax analysis. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.9	\$600.00	\$540.00
Mistler, Brian M	BMM	Manager	5/4/2023	IRS Audit Matters	Tax working session with J. Markau (Ledger X). EY attendees: B. Mistler and J. Berman	1.5	\$525.00	\$787.50
Berman, Jake	JB	Senior Manager	5/4/2023	IRS Audit Matters	Tax working session with J. Markau (Ledger X). EY attendees: B. Mistler and J. Berman	1.5	\$650.00	\$975.00
Mistler, Brian M	BMM	Manager	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Berman, Jake	JB	Senior Manager	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/4/2023	US Income Tax	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Lovelace, Lauren	LL	Partner/Principal	5/4/2023	US International Tax	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Shea JR, Thomas M	TMS	Partner/Principal	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Bailey, Doug	DB	Partner/Principal	5/4/2023	Tax Advisory	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Healy, John	JH	Senior Manager	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Ferris, Tara	TF	Partner/Principal	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Mistler, Brian M	BMM	Manager	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: J. Healy, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Berman, Jake	JB	Senior Manager	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: J. Healy, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Healy, John	JH	Senior Manager	5/4/2023	IRS Audit Matters	Internal IDR discussion. EY attendees: J. Healy, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Mistler, Brian M	BMM	Manager	5/4/2023	US Income Tax	Meeting to discuss tax return information. EY attendees: Z. Haas, E. Hall, and B. Mistler	0.4	\$525.00	\$210.00
Haas, Zach	ZH	Senior Manager	5/4/2023	US Income Tax	Meeting to discuss tax return information. EY attendees: Z. Haas, E. Hall, and B. Mistler	0.4	\$650.00	\$260.00
Hall, Emily Melissa	EMH	Senior	5/4/2023	US State and Local Tax	Meeting to discuss tax return information. EY attendees: Z. Haas, E. Hall, and B. Mistler	0.4	\$395.00	\$158.00
Mistler, Brian M	BMM	Manager	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T. Shea, J. Scott, B. Mistler, J. Berman, A&M Attendees: K. Jacobs, B. Seaway, C. Howe, M. Glynn	0.5	\$525.00	\$262.50
Scott, James	JS	Client Serving Contractor JS	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T. Shea, J. Scott, B. Mistler, J. Berman, A&M Attendees: K. Jacobs, B. Seaway, C. Howe, M. Glynn	0.5	\$600.00	\$300.00
Berman, Jake	JB	Senior Manager	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T. Shea, J. Scott, B. Mistler, J. Berman, A&M Attendees: K. Jacobs, B. Seaway, C. Howe, M. Glynn	0.5	\$650.00	\$325.00
Shea JR, Thomas M	TMS	Partner/Principal	5/5/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T. Shea, J. Scott, B. Mistler, J. Berman, A&M Attendees: K. Jacobs, B. Seaway, C. Howe, M. Glynn	0.5	\$825.00	\$412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	5/5/2023	Project Management Office Transition	Meeting to discuss FTX IRS IDR tracking and upcoming deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, J. Healy, T. Ferris, and J. Scott	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Meeting to discuss FTX IRS IDR tracking and upcoming deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, J. Healy, T. Ferris, and J. Scott	0.4	\$395.00	\$158.00
Scott,James	JS	Client Serving Contractor JS	5/5/2023	US Income Tax	Meeting to discuss FTX IRS IDR tracking and upcoming deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, J. Healy, T. Ferris, and J. Scott	0.4	\$600.00	\$240.00
Healy,John	JH	Senior Manager	5/5/2023	IRS Audit Matters	Meeting to discuss FTX IRS IDR tracking and upcoming deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, J. Healy, T. Ferris, and J. Scott	0.4	\$650.00	\$260.00
Ferris,Tara	TF	Partner/Principal	5/5/2023	IRS Audit Matters	Meeting to discuss FTX IRS IDR tracking and upcoming deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, J. Healy, T. Ferris, and J. Scott	0.4	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	IRS Audit Matters	Meeting to discuss FTX IRS IDR tracking and upcoming deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, J. Healy, T. Ferris, and J. Scott	0.4	\$825.00	\$330.00
Mistler,Brian M	BMM	Manager	5/5/2023	US Income Tax	Weekly call with R. Lee (RLA), M. Hernandez (RLA), and C. Papadopoulos (RLA) to discuss open tax items. EY attendees: T. Shea and B. Mistler	0.5	\$525.00	\$262.50
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	US Income Tax	Weekly call with R. Lee (RLA), M. Hernandez (RLA), and C. Papadopoulos (RLA) to discuss open tax items. EY attendees: T. Shea and B. Mistler	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	5/1/2023	US International Tax	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	5/1/2023	US International Tax	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$825.00	\$412.50
Yang,Rachel Sim	RSY	Senior Manager	5/1/2023	US International Tax	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$650.00	\$325.00
Zhuo,Melody	MZ	Staff	5/1/2023	US International Tax	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$225.00	\$112.50
Bailey,Doug	DB	Partner/Principal	5/1/2023	Tax Advisory	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$825.00	\$412.50
Karan,Anna Suncheuri	ASK	Staff	5/1/2023	Tax Advisory	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$225.00	\$112.50
Ortiz,Daniella	DO	Staff	5/1/2023	US International Tax	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$225.00	\$112.50
Zhu,Philip	PZ	Senior	5/1/2023	US International Tax	Internal meeting to discuss international compliance filings and data gathering approach. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, A. Karan, M. Zhuo, D. Ortiz, and P. Zhu	0.5	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	5/1/2023	US International Tax	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$395.00	\$197.50
Mayer-Dempsey,Chris Kosch	CMD	Senior Manager	5/1/2023	US International Tax	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$600.00	\$300.00
Lovelace,Lauren	LL	Partner/Principal	5/1/2023	US International Tax	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/1/2023	US Income Tax	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/1/2023	Tax Advisory	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$825.00	\$412.50
Ferris,Tara	TF	Partner/Principal	5/1/2023	IRS Audit Matters	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$825.00	\$412.50
Gall,Phillip J	PJG	Partner/Principal	5/1/2023	US International Tax	Internal meeting to discuss historical returns and initial restructuring. EY attendees: D. Bailey, L. Lovelace, P. Gall, C. Mayer-Dempsey, T. Shea, J. Scott, T. Ferris, and A. Katelas	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	5/2/2023	Meetings with Other Advisors	Weekly meeting K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates, cryptocurrency valuation and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	1.0	\$395.00	\$395.00
Mistler,Brian M	BMM	Manager	5/2/2023	Meetings with Other Advisors	Weekly meeting K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates, cryptocurrency valuation and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	1.0	\$525.00	\$525.00
Scott,James	JS	Client Serving Contractor JS	5/2/2023	Meetings with Other Advisors	Weekly meeting K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates, cryptocurrency valuation and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	1.0	\$600.00	\$600.00
Shea JR,Thomas M	TMS	Partner/Principal	5/2/2023	Meetings with Other Advisors	Weekly meeting K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates, cryptocurrency valuation and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	1.0	\$825.00	\$825.00
Lovelace,Lauren	LL	Partner/Principal	5/2/2023	Meetings with Other Advisors	Weekly meeting K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates, cryptocurrency valuation and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	1.0	\$825.00	\$825.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	5/2/2023	Meetings with Other Advisors	Weekly meeting K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates, cryptocurrency valuation and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	1.0	\$825.00	\$825.00
Berman,Jake	JB	Senior Manager	5/2/2023	Meetings with Other Advisors	Weekly meeting K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates, cryptocurrency valuation and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	1.0	\$650.00	\$650.00
Katelas,Andreas	KA	Senior	5/2/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss the cryptocurrency valuation. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, and A. Katelas	0.5	\$395.00	\$197.50
Scott,James	JS	Client Serving Contractor JS	5/2/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss the cryptocurrency valuation. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, and A. Katelas	0.5	\$600.00	\$300.00
Lovelace,Lauren	LL	Partner/Principal	5/2/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss the cryptocurrency valuation. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/2/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss the cryptocurrency valuation. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/2/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss the cryptocurrency valuation. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Hall,Emily Melissa	EMH	Senior	5/1/2023	US State and Local Tax	Internal meeting to review real and personal property tax filings and determine next steps. EY attendees: M. Musano, J. Scott, W. Bieganski, K. Davis, and E. Hall	0.5	\$395.00	\$197.50
Scott,James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Internal meeting to review real and personal property tax filings and determine next steps. EY attendees: M. Musano, J. Scott, W. Bieganski, K. Davis, and E. Hall	0.5	\$600.00	\$300.00
Davis,Kathleen F.	KFD	Manager	5/1/2023	US State and Local Tax	Internal meeting to review real and personal property tax filings and determine next steps. EY attendees: M. Musano, J. Scott, W. Bieganski, K. Davis, and E. Hall	0.5	\$525.00	\$262.50
Musano,Matthew Albert	MAM	Senior Manager	5/1/2023	US State and Local Tax	Internal meeting to review real and personal property tax filings and determine next steps. EY attendees: M. Musano, J. Scott, W. Bieganski, K. Davis, and E. Hall	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/1/2023	US State and Local Tax	Internal meeting to review real and personal property tax filings and determine next steps. EY attendees: M. Musano, J. Scott, W. Bieganski, K. Davis, and E. Hall	0.5	\$200.00	\$100.00
Katelas,Andreas	KA	Senior	5/4/2023	US International Tax	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	5/4/2023	US State and Local Tax	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$395.00	\$197.50
Burns,Jack M	JMB	Partner/Principal	5/4/2023	US International Tax	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$825.00	\$412.50
Musano,Matthew Albert	MAM	Senior Manager	5/4/2023	US State and Local Tax	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/4/2023	US State and Local Tax	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$200.00	\$100.00
Lovelace,Lauren	LL	Partner/Principal	5/4/2023	US International Tax	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/4/2023	Tax Advisory	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$825.00	\$412.50
Zheng,Eva	EZ	Manager	5/4/2023	US State and Local Tax	Internal meeting to discuss the presentation of operating expenses and selling, general and administrative expenses for broker-dealers. EY attendees: L. Lovelace, D. Bailey, W. Bieganski, J. Burns, M. Musano, E. Hall, E. Zheng, and A. Katelas	0.5	\$525.00	\$262.50
Katelas,Andreas	KA	Senior	5/5/2023	US International Tax	Internal meeting to discuss international compliance and advisory deliverables and deadlines. EY attendees: L. Lovelace, D. Bailey, and A. Katelas	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	5/5/2023	Tax Advisory	Internal meeting to discuss international compliance and advisory deliverables and deadlines. EY attendees: L. Lovelace, D. Bailey, and A. Katelas	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	5/5/2023	US International Tax	Internal meeting to discuss international compliance and advisory deliverables and deadlines. EY attendees: L. Lovelace, D. Bailey, and A. Katelas	0.5	\$825.00	\$412.50
Johnson,Derrick Joseph	DJJ	Staff	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$225.00	\$180.00
Hall,Emily Melissa	EMH	Senior	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$395.00	\$316.00
Zheng,Eva	EZ	Manager	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$525.00	\$420.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$600.00	\$480.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$650.00	\$520.00
Musano,Matthew Albert	MAM	Senior Manager	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$650.00	\$520.00
Flagg,Nancy A.	NAF	Managing Director	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$775.00	\$620.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$200.00	\$160.00
Berman,Jake	JB	Senior Manager	5/2/2023	US Income Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$650.00	\$520.00
Dulceak,Crystal	CD	Manager	5/2/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to tax workstreams. EY attendees: M. Musano, J. Scott, N. Flagg, W. Bieganski, J. Jimenez, J. Berman, E. Zheng, C. Dulceak, D. Johnson, and E. Hall	0.8	\$525.00	\$420.00
Hall,Emily Melissa	EMH	Senior	5/4/2023	US State and Local Tax	Discussion re: sales and use tax deliverables and upcoming deadlines. EY attendees: J. Jimenez and E. Hall	0.2	\$395.00	\$79.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/4/2023	US State and Local Tax	Discussion re: sales and use tax deliverables and upcoming deadlines. EY attendees: J. Jimenez and E. Hall	0.2	\$650.00	\$130.00
Li,Chunyang	CL	Senior	5/1/2023	Technology	Data and Tech Daily Connect to discuss the State Apportionment Data by revenue. EY attendees: C. Cavusoglu, R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	1.2	\$395.00	\$474.00
Velpuri,Cury	CV	Staff	5/1/2023	Technology	Data and Tech Daily Connect to discuss the State Apportionment Data by revenue. EY attendees: C. Cavusoglu, R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	1.2	\$225.00	\$270.00
Jena,Deepak	DJ	Manager	5/1/2023	Technology	Data and Tech Daily Connect to discuss the State Apportionment Data by revenue. EY attendees: C. Cavusoglu, R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	1.2	\$525.00	\$630.00
Gundu,Kaivalya	KG	Senior Manager	5/1/2023	Technology	Data and Tech Daily Connect to discuss the State Apportionment Data by revenue. EY attendees: C. Cavusoglu, R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	1.2	\$650.00	\$780.00
Nunna,Ramesh kumar	RKN	Manager	5/1/2023	Technology	Data and Tech Daily Connect to discuss the State Apportionment Data by revenue. EY attendees: C. Cavusoglu, R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	1.2	\$525.00	\$630.00
Cavusoglu,Coskun	CC	Partner/Principal	5/1/2023	Technology	Data and Tech Daily Connect to discuss the State Apportionment Data by revenue. EY attendees: C. Cavusoglu, R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	1.2	\$825.00	\$990.00
Li,Chunyang	CL	Senior	5/2/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates and workflow. EY attendees: R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	0.8	\$395.00	\$316.00
Velpuri,Cury	CV	Staff	5/2/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates and workflow. EY attendees: R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	0.8	\$225.00	\$180.00
Jena,Deepak	DJ	Manager	5/2/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates and workflow. EY attendees: R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	0.8	\$525.00	\$420.00
Gundu,Kaivalya	KG	Senior Manager	5/2/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates and workflow. EY attendees: R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	0.8	\$650.00	\$520.00
Nunna,Ramesh kumar	RKN	Manager	5/2/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates and workflow. EY attendees: R. Nunna, K. Gundu, D. Jena, C. Li, and C. Velpuri	0.8	\$525.00	\$420.00
Hall,Emily Melissa	EMH	Senior	5/5/2023	US State and Local Tax	Discussion re: property tax deliverables and upcoming deadlines. EY attendees: K. Davis and E. Hall	0.5	\$395.00	\$197.50
Davis,Kathleen F.	KFD	Manager	5/5/2023	US State and Local Tax	Discussion re: property tax deliverables and upcoming deadlines. EY attendees: K. Davis and E. Hall	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	Meeting to discuss FTX customer transaction data to be used by each of the tax workstreams in support of their deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, C. Cavusoglu, and K. Gundu	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Meeting to discuss FTX customer transaction data to be used by each of the tax workstreams in support of their deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, C. Cavusoglu, and K. Gundu	0.6	\$395.00	\$237.00
Gundu,Kaivalya	KG	Senior Manager	5/8/2023	Technology	Meeting to discuss FTX customer transaction data to be used by each of the tax workstreams in support of their deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, C. Cavusoglu, and K. Gundu	0.6	\$650.00	\$390.00
Shea JR,Thomas M	TMS	Partner/Principal	5/8/2023	Technology	Meeting to discuss FTX customer transaction data to be used by each of the tax workstreams in support of their deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, C. Cavusoglu, and K. Gundu	0.6	\$825.00	\$495.00
Cavusoglu,Coskun	CC	Partner/Principal	5/8/2023	Technology	Meeting to discuss FTX customer transaction data to be used by each of the tax workstreams in support of their deliverables. EY attendees: C. Ancona, C. Tong, T. Shea, C. Cavusoglu, and K. Gundu	0.6	\$825.00	\$495.00
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	Meeting to discuss FTX deliverables and deadlines with the information reporting and withholding workstream. EY attendees: C. Ancona, C. Tong, T. Shea, A. Richardson, and T. Nichol	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Meeting to discuss FTX deliverables and deadlines with the information reporting and withholding workstream. EY attendees: C. Ancona, C. Tong, T. Shea, A. Richardson, and T. Nichol	0.4	\$395.00	\$158.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	5/8/2023	Information Reporting	Meeting to discuss FTX deliverables and deadlines with the information reporting and withholding workstream. EY attendees: C. Ancona, C. Tong, T. Shea, A. Richardson, and T. Nichol	0.4	\$825.00	\$330.00
Nichol,T.J.	TJN	Senior Manager	5/8/2023	Information Reporting	Meeting to discuss FTX deliverables and deadlines with the information reporting and withholding workstream. EY attendees: C. Ancona, C. Tong, T. Shea, A. Richardson, and T. Nichol	0.4	\$650.00	\$260.00
Richardson,Audrey Sarah	ASR	Manager	5/8/2023	Information Reporting	Meeting to discuss FTX deliverables and deadlines with the information reporting and withholding workstream. EY attendees: C. Ancona, C. Tong, T. Shea, A. Richardson, and T. Nichol	0.4	\$525.00	\$210.00
Musano,Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Internal call to discuss the responsible officer rules in New York State for the sales tax audit of Ledger Holdings. EY attendees: M. Musano and S. Cohen	0.5	\$650.00	\$325.00
Cohen,Sam	SC	Senior Manager	5/3/2023	US State and Local Tax	Internal call to discuss the responsible officer rules in New York State for the sales tax audit of Ledger Holdings. EY attendees: M. Musano and S. Cohen	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Call regarding Ledger Holdings information document request and items needed for the New York State sales tax audit. EY attendees: J. Scott and M. Musano	0.8	\$600.00	\$480.00
Musano,Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Call regarding Ledger Holdings information document request and items needed for the New York State sales tax audit. EY attendees: J. Scott and M. Musano	0.8	\$650.00	\$520.00
Mistler,Brian M	BMM	Manager	5/3/2023	US Income Tax	Call with J. Markau (LedgerX) to discuss NY State sales tax audit and the documentation that would be required for submission to the auditors. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Call with J. Markau (LedgerX) to discuss NY State sales tax audit and the documentation that would be required for submission to the auditors. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Musano,Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Call with J. Markau (LedgerX) to discuss NY State sales tax audit and the documentation that would be required for submission to the auditors. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	5/3/2023	US Income Tax	Call with J. Markau (LedgerX) to discuss NY State sales tax audit and the documentation that would be required for submission to the auditors. EY attendees: J. Scott, M. Musano, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Schmutter,David	DS	Managing Director	5/4/2023	US State and Local Tax	Internal call to discuss the notice of determination received by Ledger Holdings for the New York State sales tax audit and the best response to such notice. EY attendees: D. Schmutter and M. Musano	0.5	\$775.00	\$387.50
Musano,Matthew Albert	MAM	Senior Manager	5/4/2023	US State and Local Tax	Internal call to discuss the notice of determination received by Ledger Holdings for the New York State sales tax audit and the best response to such notice. EY attendees: D. Schmutter and M. Musano	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	5/8/2023	US State and Local Tax	Internal call to discuss approach for call with New York State sales tax auditors for Ledger Holdings audit. EY attendees: M. Musano, S. Cohen, J. Jimenez, and E. Hall	0.4	\$395.00	\$158.00
Musano,Matthew Albert	MAM	Senior Manager	5/8/2023	US State and Local Tax	Internal call to discuss approach for call with New York State sales tax auditors for Ledger Holdings audit. EY attendees: M. Musano, S. Cohen, J. Jimenez, and E. Hall	0.4	\$650.00	\$260.00
Cohen,Sam	SC	Senior Manager	5/8/2023	US State and Local Tax	Internal call to discuss approach for call with New York State sales tax auditors for Ledger Holdings audit. EY attendees: M. Musano, S. Cohen, J. Jimenez, and E. Hall	0.4	\$650.00	\$260.00
Schmutter,David	DS	Managing Director	5/8/2023	US State and Local Tax	Call with New York State to discuss the Ledger Holdings sales tax audit. EY attendees M. Musano, D. Schmutter, S. Cohen, J. Jimenez, and E. Hall	0.5	\$775.00	\$387.50
Hall,Emily Melissa	EMH	Senior	5/8/2023	US State and Local Tax	Call with New York State to discuss the Ledger Holdings sales tax audit. EY attendees M. Musano, D. Schmutter, S. Cohen, J. Jimenez, and E. Hall	0.5	\$395.00	\$197.50
Jimenez,Joseph Robert	JRJ	Senior Manager	5/8/2023	US State and Local Tax	Call with New York State to discuss the Ledger Holdings sales tax audit. EY attendees M. Musano, D. Schmutter, S. Cohen, J. Jimenez, and E. Hall	0.5	\$650.00	\$325.00
Musano,Matthew Albert	MAM	Senior Manager	5/8/2023	US State and Local Tax	Call with New York State to discuss the Ledger Holdings sales tax audit. EY attendees M. Musano, D. Schmutter, S. Cohen, J. Jimenez, and E. Hall	0.5	\$650.00	\$325.00
Cohen,Sam	SC	Senior Manager	5/8/2023	US State and Local Tax	Call with New York State to discuss the Ledger Holdings sales tax audit. EY attendees M. Musano, D. Schmutter, S. Cohen, J. Jimenez, and E. Hall	0.5	\$650.00	\$325.00
Johnson,Derrick Joseph	DJJ	Staff	5/8/2023	US State and Local Tax	EY internal call to discuss outstanding workflows and the status of FTX claims log. EY attendees: D. Johnson, K. Gatt, and N. Flagg	0.3	\$225.00	\$67.50
Flagg,Nancy A.	NAF	Managing Director	5/5/2023	US State and Local Tax	EY internal call to discuss outstanding workflows and the status of FTX claims log. EY attendees: D. Johnson, K. Gatt, and N. Flagg	0.3	\$775.00	\$232.50
Gatt,Katie	KG	Senior Manager	5/5/2023	US State and Local Tax	EY internal call to discuss outstanding workflows and the status of FTX claims log. EY attendees: D. Johnson, K. Gatt, and N. Flagg	0.3	\$650.00	\$195.00
Soderman,Kathy	KS	Managing Director	5/8/2023	Payroll Tax	Meeting to discuss FTX Payroll operate tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Soderman	0.3	\$775.00	\$232.50
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	Meeting to discuss FTX Payroll operate tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Soderman	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Meeting to discuss FTX Payroll operate tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Soderman	0.3	\$395.00	\$118.50
Shea JR,Thomas M	TMS	Partner/Principal	5/8/2023	Payroll Tax	Meeting to discuss FTX Payroll operate tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, and K. Soderman	0.3	\$825.00	\$247.50
Mistler,Brian M	BMM	Manager	5/8/2023	IRS Audit Matters	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/8/2023	Non US Tax	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$225.00	\$112.50
Scott,James	JS	Client Serving Contractor JS	5/8/2023	US Income Tax	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$600.00	\$300.00
Lovelace,Lauren	LL	Partner/Principal	5/8/2023	US International Tax	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/8/2023	IRS Audit Matters	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$825.00	\$412.50
Richardson,Audrey Sarah	ASR	Manager	5/8/2023	Information Reporting	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$525.00	\$262.50
Bailey,Doug	DB	Partner/Principal	5/8/2023	Tax Advisory	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$825.00	\$412.50
Healy,John	JH	Senior Manager	5/8/2023	IRS Audit Matters	IRS Audit Check-In to discuss target for deliverables and any issues. EY attendees: C. Ancona, C. Tong, H. Choudary, A. Richardson, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, and T. Shea	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Work Items Touchpoint meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/8/2023	Non US Tax	Work Items Touchpoint meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona and H. Choudary	0.5	\$225.00	\$112.50
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	Meeting to review the February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Meeting to review the February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$395.00	\$237.00
Choudary,Hira	HC	Staff	5/8/2023	Non US Tax	Meeting to review the February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$225.00	\$135.00
Cahalane,Shawn M.	SMC	Manager	5/8/2023	Fee/Employment Applications	Meeting to review the February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$525.00	\$315.00
DeVincenzo,Jennie	JDV	Managing Director	5/8/2023	Meetings with Management	Meeting to discuss Alameda IRS IDR 2. EY attendees: J. DeVincenzo and K. Wrenn	0.8	\$775.00	\$620.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/8/2023	Meetings with Management	Meeting to discuss Alameda IRS IDR 2. EY attendees: J. DeVincenzo and K. Wrenn	0.8	\$525.00	\$420.00
DeVincenzo,Jennie	JDV	Managing Director	5/8/2023	Meetings with Management	Meeting with D. Ornelas (FTX) and A. Manikandan (Rippling) to discuss payroll reporting. EY attendees: J. DeVincenzo and K. Wrenn	0.5	\$775.00	\$387.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/8/2023	Meetings with Management	Meeting with D. Ornelas (FTX) and A. Manikandan (Rippling) to discuss payroll reporting. EY attendees: J. DeVincenzo and K. Wrenn	0.5	\$525.00	\$262.50
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Meeting to discuss open items and questions relating to the transition of EY foreign firms to perform tax compliance services. EY attendees: C. Ancona and H. Choudary	0.9	\$395.00	\$355.50
Choudary,Hira	HC	Staff	5/9/2023	Non US Tax	Meeting to discuss open items and questions relating to the transition of EY foreign firms to perform tax compliance services. EY attendees: C. Ancona and H. Choudary	0.9	\$225.00	\$202.50
MacLean,Corrie	CM	Senior	5/8/2023	Meetings with Management	Call with J. Chan (FTX) and S. Yuen (FTX) contacts to discuss Seychelles, Singapore, and Innovatia due diligence. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	5/8/2023	Meetings with Management	Call with J. Chan (FTX) and S. Yuen (FTX) contacts to discuss Seychelles, Singapore, and Innovatia due diligence. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	5/8/2023	Meetings with Management	Call with J. Chan (FTX) and S. Yuen (FTX) contacts to discuss Seychelles, Singapore, and Innovatia due diligence. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Choudary,Hira	HC	Staff	5/8/2023	Meetings with Management	Call with J. Chan (FTX) and S. Yuen (FTX) contacts to discuss Seychelles, Singapore, and Innovatia due diligence. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
MacLean,Corrie	CM	Senior	5/8/2023	Non US Tax	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$395.00	\$158.00
Bost,Anne	BA	Managing Director	5/8/2023	Transfer Pricing	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$775.00	\$310.00
Katsnelson,David	DK	Manager	5/8/2023	Transfer Pricing	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$525.00	\$210.00
McComber,Donna	DM	National Partner/Principal	5/8/2023	Transfer Pricing	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$990.00	\$396.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Di Stefano, Giulia	GDS	Senior	5/8/2023	Transfer Pricing	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$395.00	\$158.00
Hammon, David Lane	DLH	Manager	5/8/2023	Non US Tax	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$525.00	\$210.00
Staromiejska, Kinga	KS	Manager	5/8/2023	Non US Tax	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$525.00	\$210.00
Hall, Olivia	OH	Staff	5/8/2023	Transfer Pricing	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$225.00	\$90.00
Choudary, Hira	HC	Staff	5/8/2023	Non US Tax	Meeting to discuss the transfer pricing compliance deadline calendar and next steps. EY attendees: D. McComber, A. Bost, D. Katsnelson, D. Hammon, G. Stefano, H. Choudary, O. Hall, C. MacLean, and K. Staromiejska	0.4	\$225.00	\$90.00
MacLean, Corrie	CM	Senior	5/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Choudary, Hira	HC	Staff	5/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon, David Lane	DLH	Manager	5/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Knoeller, Thomas J.	TJK	Partner/Principal	5/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$825.00	\$825.00
Staromiejska, Kinga	KS	Manager	5/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
MacLean, Corrie	CM	Senior	5/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Hammon, David Lane	DLH	Manager	5/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Staromiejska, Kinga	KS	Manager	5/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Choudary, Hira	HC	Staff	5/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
MacLean, Corrie	CM	Senior	5/9/2023	Meetings with Management	Call with A. Thomas (FTX) to discuss Antigua due diligence. EY attendees: L. Phillips, D. Hammon, M. Leon, S. Barnett, H. Choudary, J. Scott, and C. MacLean	0.7	\$395.00	\$276.50
Choudary, Hira	HC	Staff	5/9/2023	Meetings with Management	Call with A. Thomas (FTX) to discuss Antigua due diligence. EY attendees: L. Phillips, D. Hammon, M. Leon, S. Barnett, H. Choudary, J. Scott, and C. MacLean	0.7	\$225.00	\$157.50
Scott, James	JS	Client Serving Contractor JS	5/9/2023	Meetings with Management	Call with A. Thomas (FTX) to discuss Antigua due diligence. EY attendees: L. Phillips, D. Hammon, M. Leon, S. Barnett, H. Choudary, J. Scott, and C. MacLean	0.7	\$600.00	\$420.00
Hammon, David Lane	DLH	Manager	5/9/2023	Meetings with Management	Call with A. Thomas (FTX) to discuss Antigua due diligence. EY attendees: L. Phillips, D. Hammon, M. Leon, S. Barnett, H. Choudary, J. Scott, and C. MacLean	0.7	\$525.00	\$367.50
Phillips, La-Tanya	LP	Managing Director	5/9/2023	Tax Advisory	Call with A. Thomas (FTX) to discuss Antigua due diligence. EY attendees: L. Phillips, D. Hammon, M. Leon, S. Barnett, H. Choudary, J. Scott, and C. MacLean	0.7	\$775.00	\$542.50
Gil Diez de Leon, Marta	MDL	Manager	5/9/2023	Meetings with Management	Call with A. Thomas (FTX) to discuss Antigua due diligence. EY attendees: L. Phillips, D. Hammon, M. Leon, S. Barnett, H. Choudary, J. Scott, and C. MacLean	0.7	\$525.00	\$367.50
MacLean, Corrie	CM	Senior	5/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bost, Anne	BA	Managing Director	5/9/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Katelas, Andreas	KA	Senior	5/9/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Mistler, Brian M	BMM	Manager	5/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong, Chia-Hui	CHT	Senior Manager	5/9/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	DK	Manager	5/9/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
McComber,Donna	DM	National Partner/Principal	5/9/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Hall,Emily Melissa	EMH	Senior	5/9/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$225.00	\$112.50
Berman,Jake	JB	Senior Manager	5/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/9/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Lowery,Kristie L	KLL	National Partner/Principal	5/9/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Lovlace,Lauren	LL	Partner/Principal	5/9/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Musano,Matthew Albert	MAM	Senior Manager	5/9/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Bieganski,Walter	WB	Client Serving Contractor WB	5/9/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Haas,Zach	ZH	Senior Manager	5/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	5/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Staromiejska,Kinga	KS	Manager	5/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Bailey,Doug	DB	Partner/Principal	5/9/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Ferris,Tara	TF	Partner/Principal	5/9/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Richardson,Audrey Sarah	ASR	Manager	5/9/2023	Information Reporting	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Healy,John	JH	Senior Manager	5/9/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/4/2023	US Income Tax	EY internal call to discuss IRS tax claims filed and recommended next steps. EY attendees T. Ferris, J. Healy, T. Shea, J. Scott, and N. Flagg	0.4	\$600.00	\$240.00
Flagg,Nancy A.	NAF	Managing Director	5/4/2023	IRS Audit Matters	EY internal call to discuss IRS tax claims filed and recommended next steps. EY attendees T. Ferris, J. Healy, T. Shea, J. Scott, and N. Flagg	0.4	\$775.00	\$310.00
Shea JR,Thomas M	TMS	Partner/Principal	5/4/2023	US Income Tax	EY internal call to discuss IRS tax claims filed and recommended next steps. EY attendees T. Ferris, J. Healy, T. Shea, J. Scott, and N. Flagg	0.4	\$825.00	\$330.00
Healy,John	JH	Senior Manager	5/4/2023	IRS Audit Matters	EY internal call to discuss IRS tax claims filed and recommended next steps. EY attendees T. Ferris, J. Healy, T. Shea, J. Scott, and N. Flagg	0.4	\$650.00	\$260.00
Ferris,Tara	TF	Partner/Principal	5/4/2023	IRS Audit Matters	EY internal call to discuss IRS tax claims filed and recommended next steps. EY attendees T. Ferris, J. Healy, T. Shea, J. Scott, and N. Flagg	0.4	\$825.00	\$330.00
Johnson,Derrick Joseph	DJJ	Staff	5/5/2023	US State and Local Tax	EY Indirect bankruptcy team call to discuss IRS tax claim questions for finalizing the master claim log. EY attendees: N. Flagg, K. Gatt, J. Lubic, and D. Johnson	0.6	\$225.00	\$135.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Flagg,Nancy A.	NAF	Managing Director	5/5/2023	US State and Local Tax	EY Indirect bankruptcy team call to discuss IRS tax claim questions for finalizing the master claim log. EY attendees: N. Flagg, K. Gatt, J. Lubic, and D. Johnson	0.6	\$775.00	\$465.00
Gatt,Katie	KG	Senior Manager	5/5/2023	US State and Local Tax	EY Indirect bankruptcy team call to discuss IRS tax claim questions for finalizing the master claim log. EY attendees: N. Flagg, K. Gatt, J. Lubic, and D. Johnson	0.6	\$650.00	\$390.00
Lubic,Jake	JL	Staff	5/5/2023	US State and Local Tax	EY Indirect bankruptcy team call to discuss IRS tax claim questions for finalizing the master claim log. EY attendees: N. Flagg, K. Gatt, J. Lubic, and D. Johnson	0.6	\$225.00	\$135.00
Tong,Chia-Hui	CHT	Senior Manager	5/9/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.9	\$650.00	\$585.00
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.9	\$395.00	\$355.50
Tong,Chia-Hui	CHT	Senior Manager	5/9/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.6	\$395.00	\$237.00
Choudary,Hira	HC	Staff	5/9/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.6	\$225.00	\$135.00
Mistler,Brian M	BMM	Manager	5/9/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.7	\$525.00	\$367.50
Tong,Chia-Hui	CHT	Senior Manager	5/9/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.7	\$650.00	\$455.00
Ancona,Christopher	CA	Senior	5/9/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.7	\$395.00	\$276.50
Scott,James	JS	Client Serving Contractor JS	5/9/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.7	\$600.00	\$420.00
Lowery,Kristie L	KLL	National Partner/Principal	5/9/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.7	\$990.00	\$693.00
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.7	\$825.00	\$577.50
DeVincenzo,Jennie	JDV	Managing Director	5/9/2023	Payroll Tax	Meeting to discuss the IRS IDR preparation. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery	0.9	\$775.00	\$697.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/9/2023	Payroll Tax	Meeting to discuss the IRS IDR preparation. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery	0.9	\$525.00	\$472.50
Lowery,Kristie L	KLL	National Partner/Principal	5/9/2023	Payroll Tax	Meeting to discuss the IRS IDR preparation. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery	0.9	\$990.00	\$891.00
DeVincenzo,Jennie	JDV	Managing Director	5/9/2023	Payroll Tax	Meeting to discuss the FTX equity documents. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	0.5	\$775.00	\$387.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/9/2023	Payroll Tax	Meeting to discuss the FTX equity documents. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	0.5	\$525.00	\$262.50
Lowery,Kristie L	KLL	National Partner/Principal	5/9/2023	Payroll Tax	Meeting to discuss the FTX equity documents. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	0.5	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/9/2023	Payroll Tax	Internal call regarding Employment Tax state account status updates. EY attendees: K. Wrenn and V. Short	0.8	\$525.00	\$420.00
Short,Victoria	VS	Senior	5/9/2023	Payroll Tax	Internal call regarding Employment Tax state account status updates. EY attendees: K. Wrenn and V. Short	0.8	\$395.00	\$316.00
Hall,Emily Melissa	EMH	Senior	5/9/2023	US State and Local Tax	Call to review the Ohio Commercial Activities Tax calculation. EY attendees: W. Bieganski and E. Hall	0.2	\$395.00	\$79.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/9/2023	US State and Local Tax	Call to review the Ohio Commercial Activities Tax calculation. EY attendees: W. Bieganski and E. Hall	0.2	\$200.00	\$40.00
Hall,Emily Melissa	EMH	Senior	5/9/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates for each state tax workstream. EY attendees: W. Bieganski, J. Jimenez, K. Gatt, K. Davis, D. Johnson, and E. Hall.	0.4	\$395.00	\$158.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/9/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates for each state tax workstream. EY attendees: W. Bieganski, J. Jimenez, K. Gatt, K. Davis, D. Johnson, and E. Hall.	0.4	\$650.00	\$260.00
Davis,Kathleen F.	KFD	Manager	5/9/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates for each state tax workstream. EY attendees: W. Bieganski, J. Jimenez, K. Gatt, K. Davis, D. Johnson, and E. Hall.	0.4	\$525.00	\$210.00
Johnson,Derrick Joseph	DJJ	Staff	5/9/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates for each state tax workstream. EY attendees: W. Bieganski, J. Jimenez, K. Gatt, K. Davis, D. Johnson, and E. Hall.	0.4	\$225.00	\$90.00
Gatt,Katie	KG	Senior Manager	5/9/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates for each state tax workstream. EY attendees: W. Bieganski, J. Jimenez, K. Gatt, K. Davis, D. Johnson, and E. Hall.	0.4	\$650.00	\$260.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/9/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates for each state tax workstream. EY attendees: W. Bieganski, J. Jimenez, K. Gatt, K. Davis, D. Johnson, and E. Hall.	0.4	\$200.00	\$80.00
MacLean,Corrie	CM	Senior	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$395.00	\$118.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	BA	Managing Director	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$775.00	\$232.50
Mistler,Brian M	BMM	Manager	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$525.00	\$157.50
Ancona,Christopher	CA	Senior	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$395.00	\$118.50
Choudary,Hira	HC	Staff	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$225.00	\$67.50
Berman,Jake	JB	Senior Manager	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$650.00	\$195.00
Scott,James	JS	Client Serving Contractor JS	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$600.00	\$180.00
Hammon,David Lane	DLH	Manager	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$525.00	\$157.50
Staromiejska,Kinga	KS	Manager	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$525.00	\$157.50
Bailey,Doug	DB	Partner/Principal	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$825.00	\$247.50
Lovelace,Lauren	LL	Partner/Principal	5/10/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and E. Renner (A&M) to discuss open items, questions, and action items . EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, and H. Choudary	0.3	\$825.00	\$247.50
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, C. Tong, A. Farrar, and J. Scott	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, C. Tong, A. Farrar, and J. Scott	0.4	\$395.00	\$158.00
Farrar,Anne	AF	Partner/Principal	5/10/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, C. Tong, A. Farrar, and J. Scott	0.4	\$825.00	\$330.00
Scott,James	JS	Client Serving Contractor JS	5/10/2023	US Income Tax	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. EY attendees: C. Ancona, C. Tong, A. Farrar, and J. Scott	0.4	\$600.00	\$240.00
MacLean,Corrie	CM	Senior	5/10/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	5/10/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Choudary,Hira	HC	Staff	5/10/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, S. Cahalane, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, S. Cahalane, and H. Choudary	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Cahalane,Shawn M.	SMC	Manager	5/10/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, S. Cahalane, and H. Choudary	0.5	\$525.00	\$262.50
Choudary,Hira	HC	Staff	5/10/2023	Non US Tax	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, S. Cahalane, and H. Choudary	0.5	\$225.00	\$112.50
Mistler,Brian M	BMM	Manager	5/10/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$395.00	\$197.50
Berman,Jake	JB	Senior Manager	5/10/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/10/2023	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$600.00	\$300.00
Bailey,Doug	DB	Partner/Principal	5/10/2023	Tax Advisory	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$825.00	\$412.50
Healy,John	JH	Senior Manager	5/10/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$650.00	\$325.00
Lovelace,Lauren	LL	Partner/Principal	5/10/2023	US International Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, and J. Healy	0.5	\$825.00	\$412.50
DeVincenzo,Jennie	JDV	Managing Director	5/10/2023	Payroll Tax	Meeting to discuss proposed client meetings for Alameda IDR benefit analysis completion and final data gathering set with for Blockfolio. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn	0.3	\$775.00	\$232.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/10/2023	Payroll Tax	Meeting to discuss proposed client meetings for Alameda IDR benefit analysis completion and final data gathering set with for Blockfolio. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn	0.3	\$525.00	\$157.50
Lowery,Kristie L	KLL	National Partner/Principal	5/10/2023	Payroll Tax	Meeting to discuss proposed client meetings for Alameda IDR benefit analysis completion and final data gathering set with for Blockfolio. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn	0.3	\$990.00	\$297.00
MacLean,Corrie	CM	Senior	5/11/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bost,Anne	BA	Managing Director	5/11/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Katelas,Andreas	KA	Senior	5/11/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/11/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/11/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/11/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
McComber,Donna	DM	National Partner/Principal	5/11/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Hall,Emily Melissa	EMH	Senior	5/11/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/11/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$225.00	\$112.50
Berman,Jake	JB	Senior Manager	5/11/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/11/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	5/11/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Gundu,Kaivalya	KG	Senior Manager	5/11/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Lowery,Kristie L	KLL	National Partner/Principal	5/11/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	5/11/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Musano,Matthew Albert	MAM	Senior Manager	5/11/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Shea JR,Thomas M	TMS	Partner/Principal	5/11/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Bieganski,Walter	WB	Client Serving Contractor WB	5/11/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Haas,Zach	ZH	Senior Manager	5/11/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	5/11/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	5/11/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	5/11/2023	Information Reporting	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Healy,John	JH	Senior Manager	5/11/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Cavusoglu,Coskun	CC	Partner/Principal	5/11/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
DeVincenzo,Jennie	JDV	Managing Director	5/11/2023	Payroll Tax	Client call regarding employment tax accounts. EY attendees: K. Wrenn, J. DeVincenzo, and V. Short	0.8	\$775.00	\$620.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/11/2023	Payroll Tax	Client call regarding employment tax accounts. EY attendees: K. Wrenn, J. DeVincenzo, and V. Short	0.8	\$525.00	\$420.00
Short,Victoria	VS	Senior	5/11/2023	Payroll Tax	Client call regarding employment tax accounts. EY attendees: K. Wrenn, J. DeVincenzo, and V. Short	0.8	\$395.00	\$316.00
Tong,Chia-Hui	CHT	Senior Manager	5/11/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/11/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/11/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$225.00	\$112.50
Tong,Chia-Hui	CHT	Senior Manager	5/11/2023	Project Management Office Transition	Meetings to discuss status on FTX future tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, and M. Cohen	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/11/2023	Project Management Office Transition	Meetings to discuss status on FTX future tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, and M. Cohen	0.4	\$395.00	\$158.00
Cohen,Sam	SC	Senior Manager	5/11/2023	US State and Local Tax	Meetings to discuss status on FTX future tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, and M. Cohen	0.4	\$650.00	\$260.00
Katelas,Andreas	KA	Senior	5/9/2023	Meetings with Other Advisors	External meeting with L. Ryan (A&M), A. Canale (A&M), D. Medway (A&M), and R. Gordon (A&M) to discuss transactions involving cryptocurrency treatment. EY attendees: D. Bailey and A. Katelas	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	5/9/2023	Meetings with Other Advisors	External meeting with L. Ryan (A&M), A. Canale (A&M), D. Medway (A&M), and R. Gordon (A&M) to discuss transactions involving cryptocurrency treatment. EY attendees: D. Bailey and A. Katelas	0.5	\$825.00	\$412.50
Karan,Anna Suncheuri	ASK	Staff	5/9/2023	Tax Advisory	Internal meeting to discuss tax residency and related developments. EY attendees: D. Bailey, L. Lovelace, L. Phillips, A. Katelas, R. Yang, A. Karan, and M. Zhuo	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	5/9/2023	Tax Advisory	Internal meeting to discuss tax residency and related developments. EY attendees: D. Bailey, L. Lovelace, L. Phillips, A. Katelas, R. Yang, A. Karan, and M. Zhuo	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	5/9/2023	US International Tax	Internal meeting to discuss tax residency and related developments. EY attendees: D. Bailey, L. Lovelace, L. Phillips, A. Katelas, R. Yang, A. Karan, and M. Zhuo	0.5	\$825.00	\$412.50
Zhuo,Melody	MZ	Staff	5/9/2023	Tax Advisory	Internal meeting to discuss tax residency and related developments. EY attendees: D. Bailey, L. Lovelace, L. Phillips, A. Katelas, R. Yang, A. Karan, and M. Zhuo	0.5	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	5/9/2023	Tax Advisory	Internal meeting to discuss tax residency and related developments. EY attendees: D. Bailey, L. Lovelace, L. Phillips, A. Katelas, R. Yang, A. Karan, and M. Zhuo	0.5	\$825.00	\$412.50
Scott,James	JS	Client Serving Contractor JS	5/9/2023	US Income Tax	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$600.00	\$300.00
Lovelace,Lauren	LL	Partner/Principal	5/9/2023	US International Tax	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/9/2023	Tax Advisory	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	5/9/2023	Tax Advisory	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$395.00	\$197.50
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	US Income Tax	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$825.00	\$412.50
Gartin,Randell J.	RJG	Managing Director	5/9/2023	US Income Tax	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$775.00	\$387.50
Sargent,Amy Johannah	AJS	Managing Director	5/9/2023	US Income Tax	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$775.00	\$387.50
Ritz,Amy Felice	AFR	Managing Director	5/9/2023	US Income Tax	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$775.00	\$387.50
Mistler,Brian M	BMM	Manager	5/9/2023	IRS Audit Matters	Internal meeting to discuss potential changes of ownership and related tax issues. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, R. Gartin, A. Sargent, A. Ritz, and B. Mistler	0.5	\$525.00	\$262.50
Molnar,Evgeniya	EM	Senior	5/10/2023	US State and Local Tax	Call to walk through the Texas extension workpaper for West Realm Shires Inc. & Subsidiaries. EY attendees: E. Hall and E. Molnar	0.6	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	5/10/2023	US State and Local Tax	Call to walk through the Texas extension workpaper for West Realm Shires Inc. & Subsidiaries. EY attendees: E. Hall and E. Molnar	0.6	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	5/11/2023	US State and Local Tax	Meeting with J. Markau (LedgerX) to walk through LedgerPrime revenue data. EY attendees: M. Musano and E. Hall	0.6	\$395.00	\$237.00
Musano,Matthew Albert	MAM	Senior Manager	5/11/2023	US State and Local Tax	Meeting with J. Markau (LedgerX) to walk through LedgerPrime revenue data. EY attendees: M. Musano and E. Hall	0.6	\$650.00	\$390.00
MacLean,Corrie	CM	Senior	5/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	5/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$825.00	\$412.50
Staromiejska,Kinga	KS	Manager	5/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	5/11/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Choudary,Hira	HC	Staff	5/11/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	5/11/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Knoeller,Thomas J.	TJK	Partner/Principal	5/11/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$825.00	\$825.00
Staromiejska,Kinga	KS	Manager	5/11/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Ritz,Amy Felice	AFR	Managing Director	5/8/2023	Meetings with Other Advisors	Meeting with B. Seaway (A&M) and S. Wilson (A&M) to discuss certain transactions	0.4	\$775.00	\$310.00
Mistler,Brian M	BMM	Manager	5/12/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$525.00	\$210.00
Tong,Chia-Hui	CHT	Senior Manager	5/12/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	5/12/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$395.00	\$158.00
Berman,Jake	JB	Senior Manager	5/12/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	5/12/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$600.00	\$240.00
Mistler,Brian M	BMM	Manager	5/12/2023	IRS Audit Matters	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$525.00	\$157.50
Tong,Chia-Hui	CHT	Senior Manager	5/12/2023	Project Management Office Transition	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	5/12/2023	Project Management Office Transition	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$395.00	\$118.50
Choudary,Hira	HC	Staff	5/12/2023	Non US Tax	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$225.00	\$67.50
Scott,James	JS	Client Serving Contractor JS	5/12/2023	US Income Tax	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$600.00	\$180.00
Lovelace,Lauren	LL	Partner/Principal	5/12/2023	US International Tax	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$825.00	\$247.50
Richardson,Audrey Sarah	ASR	Manager	5/12/2023	Information Reporting	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$525.00	\$157.50
Bailey,Doug	DB	Partner/Principal	5/12/2023	Tax Advisory	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$825.00	\$247.50
Healy,John	JH	Senior Manager	5/12/2023	IRS Audit Matters	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	5/12/2023	IRS Audit Matters	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$650.00	\$195.00
Shea JR,Thomas M	TMS	Partner/Principal	5/12/2023	IRS Audit Matters	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, T. Shea, A. Richardson, and H. Choudary	0.3	\$825.00	\$247.50
MacLean,Corrie	CM	Senior	5/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Hammon,David Lane	DLH	Manager	5/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Knoeller,Thomas J.	TJK	Partner/Principal	5/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$825.00	\$825.00
Staromiejska,Kinga	KS	Manager	5/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Choudary,Hira	HC	Staff	5/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
MacLean,Corrie	CM	Senior	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$395.00	\$158.00
Bost,Anne	BA	Managing Director	5/12/2023	Transfer Pricing	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$775.00	\$310.00
Katsnelson,David	DK	Manager	5/12/2023	Transfer Pricing	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$525.00	\$210.00
McComber,Donna	DM	National Partner/Principal	5/12/2023	Transfer Pricing	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$990.00	\$396.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Di Stefano, Giulia	GDS	Senior	5/12/2023	Transfer Pricing	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$395.00	\$158.00
Choudary, Hira	HC	Staff	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$225.00	\$90.00
Borts, Michael	MB	Managing Director	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$775.00	\$310.00
Hernandez, Nancy I.	NIH	Senior Manager	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$650.00	\$260.00
Srivastava, Nikita Asutosh	NAS	Manager	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$525.00	\$210.00
Hammon, David Lane	DLH	Manager	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$525.00	\$210.00
Staromiejska, Kinga	KS	Manager	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$525.00	\$210.00
Knoeller, Thomas J.	TJK	Partner/Principal	5/12/2023	Non US Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$825.00	\$330.00
Hall, Olivia	OH	Staff	5/12/2023	Transfer Pricing	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$225.00	\$90.00
Gil Diez de Leon, Marta	MDL	Manager	5/12/2023	Value Added Tax	Weekly meeting with workstreams to discuss the status of local teams knowledge transfer process. EY attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, and T. Knoeller	0.4	\$525.00	\$210.00
Mistler, Brian M	BMM	Manager	5/12/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$525.00	\$262.50
Tong, Chia-Hui	CHT	Senior Manager	5/12/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	5/12/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$395.00	\$197.50
Scott, James	JS	Client Serving Contractor JS	5/12/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$600.00	\$300.00
Lowery, Kristie L	KLL	National Partner/Principal	5/12/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$990.00	\$495.00
Berman, Jake	JB	Senior Manager	5/12/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Shea JR, Thomas M	TMS	Partner/Principal	5/12/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$825.00	\$412.50
MacLean, Corrie	CM	Senior	5/12/2023	Non US Tax	Meeting with D. Li (BlackOak), A. Kumar (BlackOak), D. Teo (BlackOak), S. Kit (BlackOak), and A. Nee (BlackOak) to discuss FTX Singapore entities. EY attendees: D. Hammon, C. MacLean, H. Choudary, D. Katsnelson, N. Hernandez, and M. Leon	0.3	\$395.00	\$118.50
Katsnelson, David	DK	Manager	5/12/2023	Transfer Pricing	Meeting with D. Li (BlackOak), A. Kumar (BlackOak), D. Teo (BlackOak), S. Kit (BlackOak), and A. Nee (BlackOak) to discuss FTX Singapore entities. EY attendees: D. Hammon, C. MacLean, H. Choudary, D. Katsnelson, N. Hernandez, and M. Leon	0.3	\$525.00	\$157.50
Choudary, Hira	HC	Staff	5/12/2023	Non US Tax	Meeting with D. Li (BlackOak), A. Kumar (BlackOak), D. Teo (BlackOak), S. Kit (BlackOak), and A. Nee (BlackOak) to discuss FTX Singapore entities. EY attendees: D. Hammon, C. MacLean, H. Choudary, D. Katsnelson, N. Hernandez, and M. Leon	0.3	\$225.00	\$67.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	5/12/2023	Non US Tax	Meeting with D. Li (BlackOak), A. Kumar (BlackOak), D. Teo (BlackOak), S. Kit (BlackOak), and A. Nee (BlackOak) to discuss FTX Singapore entities. EY attendees: D. Hammon, C. MacLean, H. Choudary, D. Katsnelson, N. Hernandez, and M. Leon	0.3	\$525.00	\$157.50
Gil Diez de Leon,Marta	MDL	Manager	5/12/2023	Value Added Tax	Meeting with D. Li (BlackOak), A. Kumar (BlackOak), D. Teo (BlackOak), S. Kit (BlackOak), and A. Nee (BlackOak) to discuss FTX Singapore entities. EY attendees: D. Hammon, C. MacLean, H. Choudary, D. Katsnelson, N. Hernandez, and M. Leon	0.3	\$525.00	\$157.50
Hernandez,Nancy I.	NIH	Senior Manager	5/12/2023	Non US Tax	Meeting with D. Li (BlackOak), A. Kumar (BlackOak), D. Teo (BlackOak), S. Kit (BlackOak), and A. Nee (BlackOak) to discuss FTX Singapore entities. EY attendees: D. Hammon, C. MacLean, H. Choudary, D. Katsnelson, N. Hernandez, and M. Leon	0.3	\$650.00	\$195.00
MacLean,Corrie	CM	Senior	5/12/2023	Non US Tax	Meeting to prepare executive summary of transition status for in-person meeting on 5/15. EY attendees: C. MacLean, H. Choudary, D. Hammon, and K. Staromiejska	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/12/2023	Non US Tax	Meeting to prepare executive summary of transition status for in-person meeting on 5/15. EY attendees: C. MacLean, H. Choudary, D. Hammon, and K. Staromiejska	0.5	\$225.00	\$112.50
Staromiejska,Kinga	KS	Manager	5/12/2023	Non US Tax	Meeting to prepare executive summary of transition status for in-person meeting on 5/15. EY attendees: C. MacLean, H. Choudary, D. Hammon, and K. Staromiejska	0.5	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	5/12/2023	Non US Tax	Meeting to prepare executive summary of transition status for in-person meeting on 5/15. EY attendees: C. MacLean, H. Choudary, D. Hammon, and K. Staromiejska	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	5/12/2023	Non US Tax	Weekly recap regarding upcoming items concerning the transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	5/12/2023	Non US Tax	Weekly recap regarding upcoming items concerning the transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/12/2023	Non US Tax	Weekly recap regarding upcoming items concerning the transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
Staromiejska,Kinga	KS	Manager	5/12/2023	Non US Tax	Weekly recap regarding upcoming items concerning the transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	5/12/2023	Non US Tax	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$395.00	\$237.00
Katsnelson,David	DK	Manager	5/12/2023	Transfer Pricing	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$525.00	\$315.00
Di Stefano,Giulia	GDS	Senior	5/12/2023	Transfer Pricing	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$395.00	\$237.00
Choudary,Hira	HC	Staff	5/12/2023	Non US Tax	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$225.00	\$135.00
Hammon,David Lane	DLH	Manager	5/12/2023	Non US Tax	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$525.00	\$315.00
Wong,Wendy	WW	Senior Manager	5/12/2023	Non US Tax	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$650.00	\$390.00
Gil Diez de Leon,Marta	MDL	Manager	5/12/2023	Value Added Tax	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$525.00	\$315.00
Hernandez,Nancy I.	NIH	Senior Manager	5/12/2023	Non US Tax	Meeting to compile compliance deliverables needed for FTX Singapore entities. EY attendees: C. MacLean, D. Hammon, D. Katsnelson, G. Stefano, H. Choudary, M. Leon, W. Wong, and N. Hernandez	0.6	\$650.00	\$390.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/12/2023	Payroll Tax	Internal call regarding employment tax accounts, amounts due, non-compliant accounts. EY attendees: K. Wrenn and V. Short	0.8	\$525.00	\$420.00
Short,Victoria	VS	Senior	5/12/2023	Payroll Tax	Internal call regarding employment tax accounts, amounts due, non-compliant accounts. EY attendees: K. Wrenn and V. Short	0.8	\$395.00	\$316.00
Mistler,Brian M	BMM	Manager	5/10/2023	Meetings with Other Advisors	Meeting with I. Konig (A&M), A. Mohammed (A&M), and A. Sivapalu (A&M) to discuss query/codes used for trail balance and transaction log by account. EY attendees: K. Gundu, D. Jena, C. Cavusoglu, B. Mistler, D. Bailey, and A. Richardson	0.5	\$525.00	\$262.50
Cavusoglu,Coskun	CC	Partner/Principal	5/10/2023	Meetings with Other Advisors	Meeting with I. Konig (A&M), A. Mohammed (A&M), and A. Sivapalu (A&M) to discuss query/codes used for trail balance and transaction log by account. EY attendees: K. Gundu, D. Jena, C. Cavusoglu, B. Mistler, D. Bailey, and A. Richardson	0.5	\$825.00	\$412.50
Gundu,Kaivalya	KG	Senior Manager	5/10/2023	Meetings with Other Advisors	Meeting with I. Konig (A&M), A. Mohammed (A&M), and A. Sivapalu (A&M) to discuss query/codes used for trail balance and transaction log by account. EY attendees: K. Gundu, D. Jena, C. Cavusoglu, B. Mistler, D. Bailey, and A. Richardson	0.5	\$650.00	\$325.00
Bailey,Doug	DB	Partner/Principal	5/10/2023	Meetings with Other Advisors	Meeting with I. Konig (A&M), A. Mohammed (A&M), and A. Sivapalu (A&M) to discuss query/codes used for trail balance and transaction log by account. EY attendees: K. Gundu, D. Jena, C. Cavusoglu, B. Mistler, D. Bailey, and A. Richardson	0.5	\$825.00	\$412.50
Richardson,Audrey Sarah	ASR	Manager	5/10/2023	Meetings with Other Advisors	Meeting with I. Konig (A&M), A. Mohammed (A&M), and A. Sivapalu (A&M) to discuss query/codes used for trail balance and transaction log by account. EY attendees: K. Gundu, D. Jena, C. Cavusoglu, B. Mistler, D. Bailey, and A. Richardson	0.5	\$525.00	\$262.50
Jena,Deepak	DJ	Manager	5/10/2023	Meetings with Other Advisors	Meeting with I. Konig (A&M), A. Mohammed (A&M), and A. Sivapalu (A&M) to discuss query/codes used for trail balance and transaction log by account. EY attendees: K. Gundu, D. Jena, C. Cavusoglu, B. Mistler, D. Bailey, and A. Richardson	0.5	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/8/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/8/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Berman,Jake	JB	Senior Manager	5/8/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Shea JR,Thomas M	TMS	Partner/Principal	5/8/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/8/2023	Meetings with Management	Call with M. McCarty (FTX) to discuss historical tax filings	1.0	\$525.00	\$525.00
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Meeting to walk through OGM Workflow set up form. EY attendees: C. Tong, C. Ancona, and H. Choudary	0.5	\$650.00	\$325.00
Choudary,Hira	HC	Staff	5/10/2023	Non US Tax	Meeting to walk through OGM Workflow set up form. EY attendees: C. Tong, C. Ancona, and H. Choudary	0.5	\$225.00	\$112.50
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Meeting to walk through OGM Workflow set up form. EY attendees: C. Tong, C. Ancona, and H. Choudary	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/10/2023	US Income Tax	Meeting to discuss state tax impacts. EY attendees: B. Mistler and W. Bieganski	0.5	\$525.00	\$262.50
Bieganski,Walter	WB	Client Serving Contractor WB	5/10/2023	US State and Local Tax	Meeting to discuss state tax impacts. EY attendees: B. Mistler and W. Bieganski	0.5	\$200.00	\$100.00
Mistler,Brian M	BMM	Manager	5/12/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T Shea, J Scott, B Mistler, J Berman, A&M Attendees: K Jacobs, B Seaway, C Howe, M Glynn	0.4	\$525.00	\$210.00
Scott,James	JS	Client Serving Contractor JS	5/12/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T Shea, J Scott, B Mistler, J Berman, A&M Attendees: K Jacobs, B Seaway, C Howe, M Glynn	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	5/12/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T Shea, J Scott, B Mistler, J Berman, A&M Attendees: K Jacobs, B Seaway, C Howe, M Glynn	0.4	\$825.00	\$330.00
Berman,Jake	JB	Senior Manager	5/12/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T Shea, J Scott, B Mistler, J Berman, A&M Attendees: K Jacobs, B Seaway, C Howe, M Glynn	0.4	\$650.00	\$260.00
Mistler,Brian M	BMM	Manager	5/12/2023	US Income Tax	Weekly call with M. Hernandez (RLA) and C. Papadopoulos (RLA) to discuss open tax items. EY attendees: T. Shea, L. Lovelace, B. Mistler, and J. Berman	0.8	\$525.00	\$420.00
Lovelace,Lauren	LL	Partner/Principal	5/12/2023	US International Tax	Weekly call with M. Hernandez (RLA) and C. Papadopoulos (RLA) to discuss open tax items. EY attendees: T. Shea, L. Lovelace, B. Mistler, and J. Berman	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	5/12/2023	US Income Tax	Weekly call with M. Hernandez (RLA) and C. Papadopoulos (RLA) to discuss open tax items. EY attendees: T. Shea, L. Lovelace, B. Mistler, and J. Berman	0.8	\$825.00	\$660.00
Berman,Jake	JB	Senior Manager	5/12/2023	US Income Tax	Weekly call with M. Hernandez (RLA) and C. Papadopoulos (RLA) to discuss open tax items. EY attendees: T. Shea, L. Lovelace, B. Mistler, and J. Berman	0.8	\$650.00	\$520.00
Karan,Anna Suncheuri	ASK	Staff	5/10/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$225.00	\$225.00
Katelas,Andreas	KA	Senior	5/10/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$395.00	\$395.00
Zhuo,Melody	MZ	Staff	5/10/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$225.00	\$225.00
Lovelace,Lauren	LL	Partner/Principal	5/10/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$825.00	\$825.00
Bailey,Doug	DB	Partner/Principal	5/10/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$825.00	\$825.00
Yang,Rachel Sim	RSY	Senior Manager	5/10/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$650.00	\$650.00
Ortiz,Daniella	DO	Staff	5/10/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$225.00	\$225.00
Zhu,Philip	PZ	Senior	5/10/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz, and P. Zhu	1.0	\$395.00	\$395.00
Karan,Anna Suncheuri	ASK	Staff	5/10/2023	Tax Advisory	Internal meeting to discuss foreign minority investments held and recent documentation provided by A&M. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, M. Zhuo, A. Karan, and D. Ortiz	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	5/10/2023	Tax Advisory	Internal meeting to discuss foreign minority investments held and recent documentation provided by A&M. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, M. Zhuo, A. Karan, and D. Ortiz	0.5	\$395.00	\$197.50
Zhuo,Melody	MZ	Staff	5/10/2023	Tax Advisory	Internal meeting to discuss foreign minority investments held and recent documentation provided by A&M. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, M. Zhuo, A. Karan, and D. Ortiz	0.5	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace, Lauren	LL	Partner/Principal	5/10/2023	US International Tax	Internal meeting to discuss foreign minority investments held and recent documentation provided by A&M. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, M. Zhuo, A. Karan, and D. Ortiz	0.5	\$825.00	\$412.50
Bailey, Doug	DB	Partner/Principal	5/10/2023	Tax Advisory	Internal meeting to discuss foreign minority investments held and recent documentation provided by A&M. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, M. Zhuo, A. Karan, and D. Ortiz	0.5	\$825.00	\$412.50
Yang, Rachel Sim	RSY	Senior Manager	5/10/2023	US International Tax	Internal meeting to discuss foreign minority investments held and recent documentation provided by A&M. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, M. Zhuo, A. Karan, and D. Ortiz	0.5	\$650.00	\$325.00
Ortiz, Daniella	DO	Staff	5/10/2023	US International Tax	Internal meeting to discuss foreign minority investments held and recent documentation provided by A&M. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, M. Zhuo, A. Karan, and D. Ortiz	0.5	\$225.00	\$112.50
Schwarzwälder, Christian	CS	Senior Manager	5/15/2023	Non US Tax	Meeting to discuss knowledge transfer, scope, complexity, Prime, clarifications with client re digital asset transactions. EY attendees: C. Schwarzwälder and K. Wagner	0.7	\$650.00	\$455.00
Wagner, Kaspar	KW	Senior	5/15/2023	Non US Tax	Meeting to discuss knowledge transfer, scope, complexity, Prime, clarifications with client re digital asset transactions. EY attendees: C. Schwarzwälder and K. Wagner	0.7	\$395.00	\$276.50
DeVincenzo, Jennie	JDV	Managing Director	5/15/2023	Meetings with Management	Meeting to discuss the FTX equity plan review and available data in preparation for meeting with FTX. EY attendees: K. Lowery, R. Walker, J. DeVincenzo, and K. Wrenn	1.0	\$775.00	\$775.00
Wrenn, Kaitlin Doyle	KDW	Manager	5/15/2023	Meetings with Management	Meeting to discuss the FTX equity plan review and available data in preparation for meeting with FTX. EY attendees: K. Lowery, R. Walker, J. DeVincenzo, and K. Wrenn	1.0	\$525.00	\$525.00
Lowery, Kristie L	KLL	National Partner/Principal	5/15/2023	Meetings with Management	Meeting to discuss the FTX equity plan review and available data in preparation for meeting with FTX. EY attendees: K. Lowery, R. Walker, J. DeVincenzo, and K. Wrenn	1.0	\$990.00	\$990.00
Walker, Rachael Leigh Braswell	RLBW	Partner/Principal	5/15/2023	Meetings with Management	Meeting to discuss the FTX equity plan review and available data in preparation for meeting with FTX. EY attendees: K. Lowery, R. Walker, J. DeVincenzo, and K. Wrenn	1.0	\$825.00	\$825.00
MacLean, Corrie	CM	Senior	5/15/2023	Meetings with Management	Bahamas team call with J. Chan (FTX) and S. Yuen (FTX) to understand the nature of operations and regulatory requirements of the three entities under review for the FTX Liquidation, as well as discussion regarding potential Bahamian contacts to source additional information locally. EY attendees: C. MacLean, D. Hammon, O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.6	\$395.00	\$237.00
Espley-Ault, Olivia	OEA	Senior Manager	5/15/2023	Meetings with Management	Bahamas team call with J. Chan (FTX) and S. Yuen (FTX) to understand the nature of operations and regulatory requirements of the three entities under review for the FTX Liquidation, as well as discussion regarding potential Bahamian contacts to source additional information locally. EY attendees: C. MacLean, D. Hammon, O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.6	\$650.00	\$390.00
Brittany Coakley, Breshante	BBC	Staff	5/15/2023	Meetings with Management	Bahamas team call with J. Chan (FTX) and S. Yuen (FTX) to understand the nature of operations and regulatory requirements of the three entities under review for the FTX Liquidation, as well as discussion regarding potential Bahamian contacts to source additional information locally. EY attendees: C. MacLean, D. Hammon, O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.6	\$225.00	\$135.00
Rahming, Brinique	BR	Senior	5/15/2023	Meetings with Management	Bahamas team call with J. Chan (FTX) and S. Yuen (FTX) to understand the nature of operations and regulatory requirements of the three entities under review for the FTX Liquidation, as well as discussion regarding potential Bahamian contacts to source additional information locally. EY attendees: C. MacLean, D. Hammon, O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.6	\$395.00	\$237.00
McPhee, Tiffany	TM	Manager	5/15/2023	Meetings with Management	Bahamas team call with J. Chan (FTX) and S. Yuen (FTX) to understand the nature of operations and regulatory requirements of the three entities under review for the FTX Liquidation, as well as discussion regarding potential Bahamian contacts to source additional information locally. EY attendees: C. MacLean, D. Hammon, O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.6	\$525.00	\$315.00
Hammon, David Lane	DLH	Manager	5/15/2023	Meetings with Management	Bahamas team call with J. Chan (FTX) and S. Yuen (FTX) to understand the nature of operations and regulatory requirements of the three entities under review for the FTX Liquidation, as well as discussion regarding potential Bahamian contacts to source additional information locally. EY attendees: C. MacLean, D. Hammon, O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.6	\$525.00	\$315.00
Espley-Ault, Olivia	OEA	Senior Manager	5/15/2023	Non US Tax	Internal call to discuss the findings of the client meeting and to determine the next steps. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.2	\$650.00	\$130.00
Brittany Coakley, Breshante	BBC	Staff	5/15/2023	Non US Tax	Internal call to discuss the findings of the client meeting and to determine the next steps. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.2	\$225.00	\$45.00
Rahming, Brinique	BR	Senior	5/15/2023	Non US Tax	Internal call to discuss the findings of the client meeting and to determine the next steps. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.2	\$395.00	\$79.00
McPhee, Tiffany	TM	Manager	5/15/2023	Non US Tax	Internal call to discuss the findings of the client meeting and to determine the next steps. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.2	\$525.00	\$105.00
Tong, Chia-Hui	CHT	Senior Manager	5/15/2023	Project Management Office Transition	Meeting to discuss FTX VAT tax deliverables and filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, K. Madhok, M. Gil Diez De Leon, J. Scott, and J. Marlow	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Meeting to discuss FTX VAT tax deliverables and filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, K. Madhok, M. Gil Diez De Leon, J. Scott, and J. Marlow	0.5	\$395.00	\$197.50
Scott, James	JS	Client Serving Contractor JS	5/15/2023	US Income Tax	Meeting to discuss FTX VAT tax deliverables and filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, K. Madhok, M. Gil Diez De Leon, J. Scott, and J. Marlow	0.5	\$600.00	\$300.00
Shea JR, Thomas M	TMS	Partner/Principal	5/15/2023	Value Added Tax	Meeting to discuss FTX VAT tax deliverables and filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, K. Madhok, M. Gil Diez De Leon, J. Scott, and J. Marlow	0.5	\$825.00	\$412.50
Madhok, Kishan	KM	Senior Manager	5/15/2023	Value Added Tax	Meeting to discuss FTX VAT tax deliverables and filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, K. Madhok, M. Gil Diez De Leon, J. Scott, and J. Marlow	0.5	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gil Diez de Leon,Marta	MDL	Manager	5/15/2023	Value Added Tax	Meeting to discuss FTX VAT tax deliverables and filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, K. Madhok, M. Gil Diez De Leon, J. Scott, and J. Marlow	0.5	\$525.00	\$262.50
Marlow,Joe	JM	Senior	5/15/2023	Value Added Tax	Meeting to discuss FTX VAT tax deliverables and filing deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, K. Madhok, M. Gil Diez De Leon, J. Scott, and J. Marlow	0.5	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	5/15/2023	US State and Local Tax	Internal call to discuss income/franchise tax deliverables and business license deliverables. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$395.00	\$197.50
Zheng,Eva	EZ	Manager	5/15/2023	US State and Local Tax	Internal call to discuss income/franchise tax deliverables and business license deliverables. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$525.00	\$262.50
Musano,Matthew Albert	MAM	Senior Manager	5/15/2023	US State and Local Tax	Internal call to discuss income/franchise tax deliverables and business license deliverables. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/15/2023	US State and Local Tax	Internal call to discuss income/franchise tax deliverables and business license deliverables. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$200.00	\$100.00
Hall,Emily Melissa	EMH	Senior	5/15/2023	US State and Local Tax	Internal call to walk through West Realm Shires Services Illinois annual report information request. EY attendees: M. Musano and E. Hall	0.3	\$395.00	\$118.50
Musano,Matthew Albert	MAM	Senior Manager	5/15/2023	US State and Local Tax	Internal call to walk through West Realm Shires Services Illinois annual report information request. EY attendees: M. Musano and E. Hall	0.3	\$650.00	\$195.00
Sargent,Amy Johannah	AJS	Managing Director	5/9/2023	US Income Tax	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$775.00	\$387.50
Ritz,Amy Felice	AFR	Managing Director	5/9/2023	US Income Tax	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$775.00	\$387.50
Katelas,Andreas	KA	Senior	5/9/2023	Tax Advisory	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/9/2023	Tax Advisory	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$525.00	\$262.50
Lovelace,Lauren	LL	Partner/Principal	5/9/2023	US International Tax	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/9/2023	Tax Advisory	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$825.00	\$412.50
Scott,James	JS	Client Serving Contractor JS	5/9/2023	US Income Tax	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$600.00	\$300.00
Papachristodoulou,Elpida	EP	Senior Manager	5/16/2023	Value Added Tax	Meeting to discuss the progress and next steps regarding the due diligence from a direct and indirect tax perspective. EY attendees: A. Tsikkouris and E. Papachristodoulou	0.2	\$650.00	\$130.00
Tsikkouris,Anastasios	AT	Manager	5/16/2023	Non US Tax	Meeting to discuss the progress and next steps regarding the due diligence from a direct and indirect tax perspective. EY attendees: A. Tsikkouris and E. Papachristodoulou	0.2	\$525.00	\$105.00
MacLean,Corrie	CM	Senior	5/15/2023	Non US Tax	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$395.00	\$592.50
Tong,Chia-Hui	CHT	Senior Manager	5/15/2023	Project Management Office Transition	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$650.00	\$975.00
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$395.00	\$592.50
Choudary,Hira	HC	Staff	5/15/2023	Non US Tax	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$225.00	\$337.50
Scott,James	JS	Client Serving Contractor JS	5/15/2023	US Income Tax	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$600.00	\$900.00
Staromiejska,Kinga	KS	Manager	5/15/2023	Non US Tax	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$525.00	\$787.50
Hammon,David Lane	DLH	Manager	5/15/2023	Non US Tax	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$525.00	\$787.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/15/2023	Non US Tax	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$825.00	\$1,237.50
Shea JR,Thomas M	TMS	Partner/Principal	5/15/2023	Non US Tax	FTX Non-US/ACR Executive Update meeting to discuss project status, risks, identify issues, and determine action items. EY attendees: C. Ancona, C. Tong, T. Shea, H. Choudary, C. MacLean, D. Hammon, T. Knoeller, K. Staromiejska, and J. Scott	1.5	\$825.00	\$1,237.50
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Meeting to discuss FTX Phase 2 deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Neziroski, and S. Cahalane	0.4	\$395.00	\$158.00
Tong,Chia-Hui	CHT	Senior Manager	5/15/2023	Project Management Office Transition	Meeting to discuss FTX Phase 2 deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Neziroski, and S. Cahalane	0.4	\$650.00	\$260.00
Farrar,Anne	AF	Partner/Principal	5/15/2023	Project Management Office Transition	Meeting to discuss FTX Phase 2 deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Neziroski, and S. Cahalane	0.4	\$825.00	\$330.00
Cahalane,Shawn M.	SMC	Manager	5/15/2023	Fee/Employment Applications	Meeting to discuss FTX Phase 2 deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Neziroski, and S. Cahalane	0.4	\$525.00	\$210.00
Shea JR,Thomas M	TMS	Partner/Principal	5/15/2023	US Income Tax	Meeting to discuss FTX Phase 2 deliverables and deadlines. EY attendees: C. Ancona, C. Tong, T. Shea, A. Farrar, D. Neziroski, and S. Cahalane	0.4	\$825.00	\$330.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/16/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$525.00	\$157.50
Tong,Chia-Hui	CHT	Senior Manager	5/16/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$395.00	\$118.50
Choudary,Hira	HC	Staff	5/16/2023	Non US Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$225.00	\$67.50
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$600.00	\$180.00
Bailey,Doug	DB	Partner/Principal	5/16/2023	Tax Advisory	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$825.00	\$247.50
Healy,John	JH	Senior Manager	5/16/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$650.00	\$195.00
Ferris,Tara	TF	Partner/Principal	5/16/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$825.00	\$247.50
Lovelace,Lauren	LL	Partner/Principal	5/16/2023	US International Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, and T. Ferris	0.3	\$825.00	\$247.50
MacLean,Corrie	CM	Senior	5/16/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$395.00	\$158.00
Bost,Anne	BA	Managing Director	5/16/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$775.00	\$310.00
Katelas,Andreas	KA	Senior	5/16/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$395.00	\$158.00
Farrar,Anne	AF	Partner/Principal	5/16/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Mistler,Brian M	BMM	Manager	5/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
Tong,Chia-Hui	CHT	Senior Manager	5/16/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$395.00	\$158.00
Katsnelson,David	DK	Manager	5/16/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
McComber,Donna	DM	National Partner/Principal	5/16/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$990.00	\$396.00
Choudary,Hira	HC	Staff	5/16/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$225.00	\$90.00
Berman,Jake	JB	Senior Manager	5/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$600.00	\$240.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/16/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
Gundu,Kaivalya	KG	Senior Manager	5/16/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Lowery,Kristie L	KLL	National Partner/Principal	5/16/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$990.00	\$396.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace, Lauren	LL	Partner/Principal	5/16/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Shea JR, Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Bieganski, Walter	WB	Client Serving Contractor WB	5/16/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$200.00	\$80.00
Haas, Zach	ZH	Senior Manager	5/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Hammon, David Lane	DLH	Manager	5/16/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
Bailey, Doug	DB	Partner/Principal	5/16/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Healy, John	JH	Senior Manager	5/16/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Mistler, Brian M	BMM	Manager	5/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$525.00	\$262.50
Tong, Chia-Hui	CHT	Senior Manager	5/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	5/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$395.00	\$197.50
Berman, Jake	JB	Senior Manager	5/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$600.00	\$300.00
Lowery, Kristie L	KLL	National Partner/Principal	5/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$990.00	\$495.00
Pierce, Brandon	BO	Staff	5/16/2023	Payroll Tax	Internal call regarding Employment Tax account status, drafting an account summary for the client, and IRS Claims. EY attendees: K. Wrenn, B. Pierce, and V. Short	0.8	\$225.00	\$180.00
Wrenn, Kaitlin Doyle	KDW	Manager	5/16/2023	Payroll Tax	Internal call regarding Employment Tax account status, drafting an account summary for the client, and IRS Claims. EY attendees: K. Wrenn, B. Pierce, and V. Short	0.8	\$525.00	\$420.00
Short, Victoria	VS	Senior	5/16/2023	Payroll Tax	Internal call regarding Employment Tax account status, drafting an account summary for the client, and IRS Claims. EY attendees: K. Wrenn, B. Pierce, and V. Short	0.8	\$395.00	\$316.00
Mistler, Brian M	BMM	Manager	5/15/2023	IRS Audit Matters	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$525.00	\$367.50
Johnson, Derrick Joseph	DJJ	Staff	5/15/2023	US State and Local Tax	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$225.00	\$157.50
Scott, James	JS	Client Serving Contractor JS	5/15/2023	US Income Tax	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$600.00	\$420.00
DeVincenzo, Jennie	JDV	Managing Director	5/15/2023	Payroll Tax	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$775.00	\$542.50
Wrenn, Kaitlin Doyle	KDW	Manager	5/15/2023	Payroll Tax	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$525.00	\$367.50
Lowery, Kristie L	KLL	National Partner/Principal	5/15/2023	Payroll Tax	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$990.00	\$693.00
Flagg, Nancy A.	NAF	Managing Director	5/15/2023	IRS Audit Matters	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$775.00	\$542.50
Shea JR, Thomas M	TMS	Partner/Principal	5/15/2023	US Income Tax	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$825.00	\$577.50
Gatt, Katie	KG	Senior Manager	5/15/2023	US State and Local Tax	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$650.00	\$455.00
Healy, John	JH	Senior Manager	5/15/2023	IRS Audit Matters	Meeting to discuss the IRS proof of claims overlap on Corporate Income and Employment Tax specialty practices. EY attendees: N. Flagg, T. Shea, K. Wrenn, J. Scott, K. Lowery, D. Johnson, B. Mistler, J. DeVincenzo, K. Gatt, and J. Healy	0.7	\$650.00	\$455.00
Fitzgerald, Kaitlin Rose	KRF	Staff	5/16/2023	Meetings with Management	Meeting to discuss FTX equity review logistics and planning in preparation for meeting with client. EY attendees: K. Fitzgerald and K. Wrenn	0.5	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	5/16/2023	Meetings with Management	Meeting to discuss FTX equity review logistics and planning in preparation for meeting with client. EY attendees: K. Fitzgerald and K. Wrenn	0.5	\$525.00	\$262.50
DeVincenzo,Jennie	JDV	Managing Director	5/16/2023	Meetings with Management	Meeting with K. Schultea (FTX) and D. Ornelas (FTX) to discuss open US payroll tax issues regarding Alameda Research and West Realm Shires Services. EY attendees: K. Wrenn, J. DeVincenzo, and K. Lowery	0.4	\$775.00	\$310.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/16/2023	Meetings with Management	Meeting with K. Schultea (FTX) and D. Ornelas (FTX) to discuss open US payroll tax issues regarding Alameda Research and West Realm Shires Services. EY attendees: K. Wrenn, J. DeVincenzo, and K. Lowery	0.4	\$525.00	\$210.00
Lowery,Kristie L	KLL	National Partner/Principal	5/16/2023	Meetings with Management	Meeting with K. Schultea (FTX) and D. Ornelas (FTX) to discuss open US payroll tax issues regarding Alameda Research and West Realm Shires Services. EY attendees: K. Wrenn, J. DeVincenzo, and K. Lowery	0.4	\$990.00	\$396.00
MacLean,Corrie	CM	Senior	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$395.00	\$118.50
Bost,Anne	BA	Managing Director	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$775.00	\$232.50
Mistler,Brian M	BMM	Manager	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$525.00	\$157.50
Ancona,Christopher	CA	Senior	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$395.00	\$118.50
Katsnelson,David	DK	Manager	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$525.00	\$157.50
Choudary,Hira	HC	Staff	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$225.00	\$67.50
Berman,Jake	JB	Senior Manager	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$650.00	\$195.00
Lovelace,Lauren	LL	Partner/Principal	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$825.00	\$247.50
Hammon,David Lane	DLH	Manager	5/17/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, A. Bost, and H. Choudary	0.3	\$525.00	\$157.50
Berman,Jake	JB	Senior Manager	5/17/2023	IRS Audit Matters	Discussion regarding IRS claims, bonus/payroll, and reimbursements. EY attendees: K. Wrenn and J. Berman	0.5	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/17/2023	Payroll Tax	Discussion regarding IRS claims, bonus/payroll, and reimbursements. EY attendees: K. Wrenn and J. Berman	0.5	\$525.00	\$262.50
Karan,Anna Suncheuri	ASK	Staff	5/17/2023	US International Tax	Meeting to discuss the process of preparing binders to begin compliance work regarding the international filings. EY attendees: M. Wong, D. Ortiz, and A. Karan	0.5	\$225.00	\$112.50
Wong,Maddie	WM	Staff	5/17/2023	US Income Tax	Meeting to discuss the process of preparing binders to begin compliance work regarding the international filings. EY attendees: M. Wong, D. Ortiz, and A. Karan	0.5	\$225.00	\$112.50
Ortiz,Daniella	DO	Staff	5/17/2023	US International Tax	Meeting to discuss the process of preparing binders to begin compliance work regarding the international filings. EY attendees: M. Wong, D. Ortiz, and A. Karan	0.5	\$225.00	\$112.50
Tong,Chia-Hui	CHT	Senior Manager	5/17/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/17/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$395.00	\$237.00
Cahalane,Shawn M.	SMC	Manager	5/17/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$525.00	\$315.00
Choudary,Hira	HC	Staff	5/17/2023	Non US Tax	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$225.00	\$135.00
Tong,Chia-Hui	CHT	Senior Manager	5/17/2023	Fee/Employment Applications	Meeting to discuss upcoming FTX tax deliverables deadlines. EY attendees: C. Ancona, C. Tong, B. Richards, D. Neziroski, and S. Cahalane	0.4	\$650.00	\$260.00
Cahalane,Shawn M.	SMC	Manager	5/17/2023	Fee/Employment Applications	Meeting to discuss upcoming FTX tax deliverables deadlines. EY attendees: C. Ancona, C. Tong, B. Richards, D. Neziroski, and S. Cahalane	0.4	\$525.00	\$210.00
Ancona,Christopher	CA	Senior	5/17/2023	Fee/Employment Applications	Meeting to discuss upcoming FTX tax deliverables deadlines. EY attendees: C. Ancona, C. Tong, B. Richards, D. Neziroski, and S. Cahalane	0.4	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	5/15/2023	Non US Tax	In person meeting to discuss knowledge transfer process, country analysis and entity details, knowledge transfer tracker, workstreams compliance calendar and next steps. EY attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean, and T. Knoeller	6.0	\$395.00	\$2,370.00
Hammon,David Lane	DLH	Manager	5/15/2023	Non US Tax	In person meeting to discuss knowledge transfer process, country analysis and entity details, knowledge transfer tracker, workstreams compliance calendar and next steps. EY attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean, and T. Knoeller	6.0	\$525.00	\$3,150.00
Staromiejska,Kinga	KS	Manager	5/15/2023	Non US Tax	In person meeting to discuss knowledge transfer process, country analysis and entity details, knowledge transfer tracker, workstreams compliance calendar and next steps. EY attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean, and T. Knoeller	6.0	\$525.00	\$3,150.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Knoeller,Thomas J.	TJK	Partner/Principal	5/15/2023	Non US Tax	In person meeting to discuss knowledge transfer process, country analysis and entity details, knowledge transfer tracker, workstreams compliance calendar and next steps. EY attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean, and T. Knoeller	6.0	\$825.00	\$4,950.00
Choudary,Hira	HC	Staff	5/15/2023	Non US Tax	In person meeting to discuss knowledge transfer process, country analysis and entity details, knowledge transfer tracker, workstreams compliance calendar and next steps. EY attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean, and T. Knoeller	6.0	\$225.00	\$1,350.00
Mistler,Brian M	BMM	Manager	5/17/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$525.00	\$210.00
Tong,Chia-Hui	CHT	Senior Manager	5/17/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/17/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$395.00	\$158.00
Choudary,Hira	HC	Staff	5/17/2023	Non US Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$225.00	\$90.00
Berman,Jake	JB	Senior Manager	5/17/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	5/17/2023	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$600.00	\$240.00
Bailey,Doug	DB	Partner/Principal	5/17/2023	Tax Advisory	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$825.00	\$330.00
Healy,John	JH	Senior Manager	5/17/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$650.00	\$260.00
Lovelace,Lauren	LL	Partner/Principal	5/17/2023	US International Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY attendees: C. Ancona, C. Tong, J. Berman, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, and H. Choudary	0.4	\$825.00	\$330.00
Espley-Ault,Olivia	OEA	Senior Manager	5/17/2023	Non US Tax	Internal call to discuss the financial statement requirements re: The Bahamas and BVI. EY attendees: O. Espley-Ault, B. Rahming, and B. Coakley	0.3	\$650.00	\$195.00
Brittany Coakley,Breshante	BBC	Staff	5/17/2023	Non US Tax	Internal call to discuss the financial statement requirements re: The Bahamas and BVI. EY attendees: O. Espley-Ault, B. Rahming, and B. Coakley	0.3	\$225.00	\$67.50
Rahming,Brinique	BR	Senior	5/17/2023	Non US Tax	Internal call to discuss the financial statement requirements re: The Bahamas and BVI. EY attendees: O. Espley-Ault, B. Rahming, and B. Coakley	0.3	\$395.00	\$118.50
MacLean,Corrie	CM	Senior	5/16/2023	Non US Tax	Meeting with EY Panama to discuss due diligence next steps. EY attendees: A. Cigarruista, D. Hammon, C. MacLean, A. Rios, H. Choudary, and K. Staromiejska	0.4	\$395.00	\$158.00
Hammon,David Lane	DLH	Manager	5/16/2023	Non US Tax	Meeting with EY Panama to discuss due diligence next steps. EY attendees: A. Cigarruista, D. Hammon, C. MacLean, A. Rios, H. Choudary, and K. Staromiejska	0.4	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	5/16/2023	Non US Tax	Meeting with EY Panama to discuss due diligence next steps. EY attendees: A. Cigarruista, D. Hammon, C. MacLean, A. Rios, H. Choudary, and K. Staromiejska	0.4	\$525.00	\$210.00
Choudary,Hira	HC	Staff	5/16/2023	Non US Tax	Meeting with EY Panama to discuss due diligence next steps. EY attendees: A. Cigarruista, D. Hammon, C. MacLean, A. Rios, H. Choudary, and K. Staromiejska	0.4	\$225.00	\$90.00
MacLean,Corrie	CM	Senior	5/16/2023	Non US Tax	Meeting with the indirect team to discuss tax compliance approach. EY attendees: C. MacLean, C. Ancona, D. Hammon, K. Gundu, K. Staromiejska, K. Madhok, and M. Leon	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Meeting with the indirect team to discuss tax compliance approach. EY attendees: C. MacLean, C. Ancona, D. Hammon, K. Gundu, K. Staromiejska, K. Madhok, and M. Leon	0.3	\$395.00	\$118.50
Gundu,Kaivalya	KG	Senior Manager	5/16/2023	Technology	Meeting with the indirect team to discuss tax compliance approach. EY attendees: C. MacLean, C. Ancona, D. Hammon, K. Gundu, K. Staromiejska, K. Madhok, and M. Leon	0.3	\$650.00	\$195.00
Hammon,David Lane	DLH	Manager	5/16/2023	Non US Tax	Meeting with the indirect team to discuss tax compliance approach. EY attendees: C. MacLean, C. Ancona, D. Hammon, K. Gundu, K. Staromiejska, K. Madhok, and M. Leon	0.3	\$525.00	\$157.50
Staromiejska,Kinga	KS	Manager	5/16/2023	Non US Tax	Meeting with the indirect team to discuss tax compliance approach. EY attendees: C. MacLean, C. Ancona, D. Hammon, K. Gundu, K. Staromiejska, K. Madhok, and M. Leon	0.3	\$525.00	\$157.50
Madhok,Kishan	KM	Senior Manager	5/16/2023	Value Added Tax	Meeting with the indirect team to discuss tax compliance approach. EY attendees: C. MacLean, C. Ancona, D. Hammon, K. Gundu, K. Staromiejska, K. Madhok, and M. Leon	0.3	\$650.00	\$195.00
Gil Diez de Leon,Marta	MDL	Manager	5/16/2023	Value Added Tax	Meeting with the indirect team to discuss tax compliance approach. EY attendees: C. MacLean, C. Ancona, D. Hammon, K. Gundu, K. Staromiejska, K. Madhok, and M. Leon	0.3	\$525.00	\$157.50
MacLean,Corrie	CM	Senior	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$395.00	\$79.00
Katsnelson,David	DK	Manager	5/17/2023	Transfer Pricing	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$525.00	\$105.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$525.00	\$105.00
Choudary,Hira	HC	Staff	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$225.00	\$45.00
MacLean,Corrie	CM	Senior	5/17/2023	Meetings with Management	Meeting with J. Bavaud (FTX), P. Gruhn (FTX), B. Danhach (FTX), R. Matzke (FTX),to discuss FTX UAE entities compliance. EY attendees: D. Hammon, D. Katsnelson, H. Choudary, N. Hernandez, K. Madhok, and C. MacLean	0.3	\$395.00	\$118.50
Katsnelson,David	DK	Manager	5/17/2023	Meetings with Management	Meeting with J. Bavaud (FTX), P. Gruhn (FTX), B. Danhach (FTX), R. Matzke (FTX),to discuss FTX UAE entities compliance. EY attendees: D. Hammon, D. Katsnelson, H. Choudary, N. Hernandez, K. Madhok, and C. MacLean	0.3	\$525.00	\$157.50
Choudary,Hira	HC	Staff	5/17/2023	Meetings with Management	Meeting with J. Bavaud (FTX), P. Gruhn (FTX), B. Danhach (FTX), R. Matzke (FTX),to discuss FTX UAE entities compliance. EY attendees: D. Hammon, D. Katsnelson, H. Choudary, N. Hernandez, K. Madhok, and C. MacLean	0.3	\$225.00	\$67.50
Hernandez,Nancy I.	NIH	Senior Manager	5/17/2023	Meetings with Management	Meeting with J. Bavaud (FTX), P. Gruhn (FTX), B. Danhach (FTX), R. Matzke (FTX),to discuss FTX UAE entities compliance. EY attendees: D. Hammon, D. Katsnelson, H. Choudary, N. Hernandez, K. Madhok, and C. MacLean	0.3	\$650.00	\$195.00
Hammon,David Lane	DLH	Manager	5/17/2023	Meetings with Management	Meeting with J. Bavaud (FTX), P. Gruhn (FTX), B. Danhach (FTX), R. Matzke (FTX),to discuss FTX UAE entities compliance. EY attendees: D. Hammon, D. Katsnelson, H. Choudary, N. Hernandez, K. Madhok, and C. MacLean	0.3	\$525.00	\$157.50
Madhok,Kishan	KM	Senior Manager	5/17/2023	Meetings with Management	Meeting with J. Bavaud (FTX), P. Gruhn (FTX), B. Danhach (FTX), R. Matzke (FTX),to discuss FTX UAE entities compliance. EY attendees: D. Hammon, D. Katsnelson, H. Choudary, N. Hernandez, K. Madhok, and C. MacLean	0.3	\$650.00	\$195.00
MacLean,Corrie	CM	Senior	5/17/2023	Non US Tax	Meeting with ACR team to regroup on the knowledge transfer process. EY attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts	0.5	\$395.00	\$197.50
Borts,Michael	MB	Managing Director	5/17/2023	Non US Tax	Meeting with ACR team to regroup on the knowledge transfer process. EY attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts	0.5	\$775.00	\$387.50
Hernandez,Nancy I.	NIH	Senior Manager	5/17/2023	Non US Tax	Meeting with ACR team to regroup on the knowledge transfer process. EY attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts	0.5	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	5/17/2023	Non US Tax	Meeting with ACR team to regroup on the knowledge transfer process. EY attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/17/2023	Non US Tax	Meeting with ACR team to regroup on the knowledge transfer process. EY attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Vietnam compliance deliverables. EY attendees: M. Leon, L. Nguyen, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.2	\$395.00	\$79.00
Katsnelson,David	DK	Manager	5/17/2023	Transfer Pricing	Meeting with EY workstreams and desk to inventory Vietnam compliance deliverables. EY attendees: M. Leon, L. Nguyen, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.2	\$525.00	\$105.00
Choudary,Hira	HC	Staff	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Vietnam compliance deliverables. EY attendees: M. Leon, L. Nguyen, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.2	\$225.00	\$45.00
Gil Diez de Leon,Marta	MDL	Manager	5/17/2023	Value Added Tax	Meeting with EY workstreams and desk to inventory Vietnam compliance deliverables. EY attendees: M. Leon, L. Nguyen, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.2	\$525.00	\$105.00
Hernandez,Nancy I.	NIH	Senior Manager	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Vietnam compliance deliverables. EY attendees: M. Leon, L. Nguyen, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.2	\$650.00	\$130.00
Nguyen,Ly Vu-Uyen	LVUN	Senior Manager	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Vietnam compliance deliverables. EY attendees: M. Leon, L. Nguyen, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.2	\$650.00	\$130.00
Hammon,David Lane	DLH	Manager	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Vietnam compliance deliverables. EY attendees: M. Leon, L. Nguyen, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.2	\$525.00	\$105.00
MacLean,Corrie	CM	Senior	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Japan compliance deliverables. EY attendees: M. Leon, T. Hamano, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.7	\$395.00	\$276.50
Katsnelson,David	DK	Manager	5/17/2023	Transfer Pricing	Meeting with EY workstreams and desk to inventory Japan compliance deliverables. EY attendees: M. Leon, T. Hamano, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.7	\$525.00	\$367.50
Choudary,Hira	HC	Staff	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Japan compliance deliverables. EY attendees: M. Leon, T. Hamano, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.7	\$225.00	\$157.50
Gil Diez de Leon,Marta	MDL	Manager	5/17/2023	Value Added Tax	Meeting with EY workstreams and desk to inventory Japan compliance deliverables. EY attendees: M. Leon, T. Hamano, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.7	\$525.00	\$367.50
Hernandez,Nancy I.	NIH	Senior Manager	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Japan compliance deliverables. EY attendees: M. Leon, T. Hamano, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.7	\$650.00	\$455.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hamano,Taisuke	TH	Senior Manager	5/17/2023	Tax Advisory	Meeting with EY workstreams and desk to inventory Japan compliance deliverables. EY attendees: M. Leon, T. Hamano, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.7	\$650.00	\$455.00
Hammon,David Lane	DLH	Manager	5/17/2023	Non US Tax	Meeting with EY workstreams and desk to inventory Japan compliance deliverables. EY attendees: M. Leon, T. Hamano, N. Hernandez, D. Hammon, H. Choudary, D. Katsnelson, C. MacLean	0.7	\$525.00	\$367.50
MacLean,Corrie	CM	Senior	5/17/2023	Meetings with Management	Meeting with S. Kojima (FTX) to discuss India due diligence. EY attendees: C. MacLean, D. Hammon, H. Choudary, D. Katsnelson, N. Hernandez, A. Khubani, and M. Leon	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	5/17/2023	Meetings with Management	Meeting with S. Kojima (FTX) to discuss India due diligence. EY attendees: C. MacLean, D. Hammon, H. Choudary, D. Katsnelson, N. Hernandez, A. Khubani, and M. Leon	0.5	\$525.00	\$262.50
Choudary,Hira	HC	Staff	5/17/2023	Meetings with Management	Meeting with S. Kojima (FTX) to discuss India due diligence. EY attendees: C. MacLean, D. Hammon, H. Choudary, D. Katsnelson, N. Hernandez, A. Khubani, and M. Leon	0.5	\$225.00	\$112.50
Gil Diez de Leon,Marta	MDL	Manager	5/17/2023	Meetings with Management	Meeting with S. Kojima (FTX) to discuss India due diligence. EY attendees: C. MacLean, D. Hammon, H. Choudary, D. Katsnelson, N. Hernandez, A. Khubani, and M. Leon	0.5	\$525.00	\$262.50
Hernandez,Nancy I.	NIH	Senior Manager	5/17/2023	Meetings with Management	Meeting with S. Kojima (FTX) to discuss India due diligence. EY attendees: C. MacLean, D. Hammon, H. Choudary, D. Katsnelson, N. Hernandez, A. Khubani, and M. Leon	0.5	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	5/17/2023	Meetings with Management	Meeting with S. Kojima (FTX) to discuss India due diligence. EY attendees: C. MacLean, D. Hammon, H. Choudary, D. Katsnelson, N. Hernandez, A. Khubani, and M. Leon	0.5	\$525.00	\$262.50
Khubani,Arpita	AK	Senior Manager	5/17/2023	Non US Tax	Meeting with S. Kojima (FTX) to discuss India due diligence. EY attendees: C. MacLean, D. Hammon, H. Choudary, D. Katsnelson, N. Hernandez, A. Khubani, and M. Leon	0.5	\$650.00	\$325.00
MacLean,Corrie	CM	Senior	5/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	5/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$825.00	\$412.50
Staromiejska,Kinga	KS	Manager	5/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	5/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	5/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$825.00	\$412.50
Staromiejska,Kinga	KS	Manager	5/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Molnar,Evgeniya	EM	Senior	5/17/2023	US State and Local Tax	Discussion regarding the New Jersey managing member for the super combined group and the approach for asking New Jersey Division of Taxation for clarification. EY attendees: E. Hall and E. Molnar	0.2	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	5/17/2023	US State and Local Tax	Discussion regarding the New Jersey managing member for the super combined group and the approach for asking New Jersey Division of Taxation for clarification. EY attendees: E. Hall and E. Molnar	0.2	\$395.00	\$79.00
Johnson,Derrick Joseph	DJJ	Staff	5/17/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$225.00	\$135.00
Hall,Emily Melissa	EMH	Senior	5/17/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$395.00	\$237.00
Berman,Jake	JB	Senior Manager	5/17/2023	US Income Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$650.00	\$390.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/17/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$650.00	\$390.00
Davis,Kathleen F.	KFD	Manager	5/17/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$525.00	\$315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	MAM	Senior Manager	5/17/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$650.00	\$390.00
Flagg,Nancy A.	NAF	Managing Director	5/17/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$775.00	\$465.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/17/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates (i.e., bankruptcy, property tax, income/franchise tax). EY attendees: M. Musano, N. Flagg, W. Bieganski, J. Berman, J. Jimenez, K. Davis, D. Johnson, and E. Hall	0.6	\$200.00	\$120.00
Mistler,Brian M	BMM	Manager	5/17/2023	IRS Audit Matters	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$525.00	\$157.50
Hall,Emily Melissa	EMH	Senior	5/17/2023	US State and Local Tax	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$395.00	\$118.50
Berman,Jake	JB	Senior Manager	5/17/2023	US Income Tax	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$650.00	\$195.00
Scott,James	JS	Client Serving Contractor JS	5/17/2023	US Income Tax	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$600.00	\$180.00
Musano,Matthew Albert	MAM	Senior Manager	5/17/2023	US State and Local Tax	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$650.00	\$195.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/17/2023	US State and Local Tax	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$200.00	\$60.00
Coffey,Mandy V.	MVC	Senior Manager	5/17/2023	US State and Local Tax	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$650.00	\$195.00
Dulceak,Crystal	CD	Manager	5/17/2023	US State and Local Tax	Internal call to walk through annual return filings. EY attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, and E. Hall	0.3	\$525.00	\$157.50
Hall,Emily Melissa	EMH	Senior	5/18/2023	US State and Local Tax	Internal meeting to discuss new notices. EY attendees: K. Wrenn, E. Hall, and V. Short	0.3	\$395.00	\$118.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/18/2023	Payroll Tax	Internal meeting to discuss new notices. EY attendees: K. Wrenn, E. Hall, and V. Short	0.3	\$525.00	\$157.50
Short,Victoria	VS	Senior	5/18/2023	Payroll Tax	Internal meeting to discuss new notices. EY attendees: K. Wrenn, E. Hall, and V. Short	0.3	\$395.00	\$118.50
Katelas,Andreas	KA	Senior	5/16/2023	US International Tax	Internal meeting to discuss question of tax residence and related local developments. EY attendees: A. Katelas, L. Phillips, R. Moncrieff, O. Espley-Ault, L. Lovelace, D. Bailey, and M. Zhou	0.5	\$395.00	\$197.50
Phillips,La-Tanya	LP	Managing Director	5/16/2023	Tax Advisory	Internal meeting to discuss question of tax residence and related local developments. EY attendees: A. Katelas, L. Phillips, R. Moncrieff, O. Espley-Ault, L. Lovelace, D. Bailey, and M. Zhou	0.5	\$775.00	\$387.50
Phillips,La-Tanya	LP	Managing Director	5/9/2023	Tax Advisory	Meeting with local legal advisor Arthur Thomas to obtain information on entities including type of license (IBC) and status of local books and records as well as status of local tax compliance	1.2	\$775.00	\$930.00
Phillips,La-Tanya	LP	Managing Director	5/9/2023	Tax Advisory	Internal meeting to discuss tax residency and related developments. EY attendees: D. Bailey, L. Lovelace, L. Phillips, A. Katelas, R. Yang, A. Karan, and M. Zhuo	0.5	\$775.00	\$387.50
Phillips,La-Tanya	LP	Managing Director	5/31/2023	Tax Advisory	Internal meeting to discuss options for evaluation of local tax exposure given lack of available information. EY attendees: D. Hammon, C. Maclean, and L. Phillips	0.3	\$775.00	\$232.50
Phillips,La-Tanya	LP	Managing Director	5/18/2023	Tax Advisory	Review of available documentation to determine whether any tax exposure could be ascertained	2.8	\$775.00	\$2,170.00
Zhuo,Melody	MZ	Staff	5/16/2023	US International Tax	Internal meeting to discuss question of tax residence and related local developments. EY attendees: A. Katelas, L. Phillips, R. Moncrieff, O. Espley-Ault, L. Lovelace, D. Bailey, and M. Zhou	0.5	\$225.00	\$112.50
Bost,Anne	BA	Managing Director	5/18/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Katelas,Andreas	KA	Senior	5/18/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Farrar,Anne	AF	Partner/Principal	5/18/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/18/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	5/18/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Hall,Emily Melissa	EMH	Senior	5/18/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Choudary,Hira	HC	Staff	5/18/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$225.00	\$112.50
Berman,Jake	JB	Senior Manager	5/18/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/18/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Lowery,Kristie L	KLL	National Partner/Principal	5/18/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	5/18/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Musano,Matthew Albert	MAM	Senior Manager	5/18/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Bieganski,Walter	WB	Client Serving Contractor WB	5/18/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Haas,Zach	ZH	Senior Manager	5/18/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Staromiejska,Kinga	KS	Manager	5/18/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Bailey,Doug	DB	Partner/Principal	5/18/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Healy,John	JH	Senior Manager	5/18/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.4	\$395.00	\$158.00
Choudary,Hira	HC	Staff	5/18/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.4	\$225.00	\$90.00
DeVincenzo,Jennie	JDV	Managing Director	5/18/2023	Meetings with Management	Internal meeting to walk thru the planned agenda for working session with FTX regarding IRS audit update for Alameda Research and other entities, equity plan review, state transcript update and IRS Proof of Claims summary. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	1.0	\$775.00	\$775.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/18/2023	Meetings with Management	Internal meeting to walk thru the planned agenda for working session with FTX regarding IRS audit update for Alameda Research and other entities, equity plan review, state transcript update and IRS Proof of Claims summary. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	1.0	\$525.00	\$525.00
Lowery,Kristie L	KLL	National Partner/Principal	5/18/2023	Meetings with Management	Internal meeting to walk thru the planned agenda for working session with FTX regarding IRS audit update for Alameda Research and other entities, equity plan review, state transcript update and IRS Proof of Claims summary. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	1.0	\$990.00	\$990.00
Fitzgerald,Kaitlin Rose	KRF	Staff	5/18/2023	Meetings with Management	Internal meeting to discuss FTX equity data review and to plan for upcoming meeting with FTX. EY attendees: R. Walker and K. Fitzgerald	0.5	\$225.00	\$112.50
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/18/2023	Meetings with Management	Internal meeting to discuss FTX equity data review and to plan for upcoming meeting with FTX. EY attendees: R. Walker and K. Fitzgerald	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/18/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, and J. Berman	0.4	\$525.00	\$210.00
Tong,Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, and J. Berman	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, and J. Berman	0.4	\$395.00	\$158.00
Berman,Jake	JB	Senior Manager	5/18/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, and J. Berman	0.4	\$650.00	\$260.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, and J. Berman	0.4	\$825.00	\$330.00
Tong,Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Continue discussion regarding FTX Information Reporting & Withholding tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, and A. Richardson	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Continue discussion regarding FTX Information Reporting & Withholding tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, and A. Richardson	0.6	\$395.00	\$237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Richardson,Audrey Sarah	ASR	Manager	5/18/2023	Information Reporting	Continue discussion regarding FTX Information Reporting & Withholding tax deliverables and deadlines. EY attendees: C. Ancona, C. Tong, and A. Richardson	0.6	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.8	\$525.00	\$420.00
Tong,Chia-Hui	CHT	Senior Manager	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.8	\$650.00	\$520.00
Ancona,Christopher	CA	Senior	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.8	\$395.00	\$316.00
Berman,Jake	JB	Senior Manager	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.8	\$650.00	\$520.00
Scott,James	JS	Client Serving Contractor JS	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.8	\$600.00	\$480.00
Lowery,Kristie L	KLL	National Partner/Principal	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.8	\$990.00	\$792.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.8	\$825.00	\$660.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/18/2023	Payroll Tax	Internal meeting discussing Employment Tax account closures and filing zero return walk through in online portal. EY attendees: K. Wrenn and V. Short	0.6	\$525.00	\$315.00
Short,Victoria	VS	Senior	5/18/2023	Payroll Tax	Internal meeting discussing Employment Tax account closures and filing zero return walk through in online portal. EY attendees: K. Wrenn and V. Short	0.6	\$395.00	\$237.00
Katelas,Andreas	KA	Senior	5/15/2023	US International Tax	Internal meeting to review transactions involving cryptocurrency treatment. EY attendees: L. Lovelace, D. Bailey, A. Dubroff, M. Stevens, N. Flagg, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	5/15/2023	US International Tax	Internal meeting to review transactions involving cryptocurrency treatment. EY attendees: L. Lovelace, D. Bailey, A. Dubroff, M. Stevens, N. Flagg, and A. Katelas	0.5	\$825.00	\$412.50
Flagg,Nancy A.	NAF	Managing Director	5/15/2023	US State and Local Tax	Internal meeting to review transactions involving cryptocurrency treatment. EY attendees: L. Lovelace, D. Bailey, A. Dubroff, M. Stevens, N. Flagg, and A. Katelas	0.5	\$775.00	\$387.50
Bailey,Doug	DB	Partner/Principal	5/15/2023	Tax Advisory	Internal meeting to review transactions involving cryptocurrency treatment. EY attendees: L. Lovelace, D. Bailey, A. Dubroff, M. Stevens, N. Flagg, and A. Katelas	0.5	\$825.00	\$412.50
Dubroff,Andy	AD	Managing Director	5/15/2023	US International Tax	Internal meeting to review transactions involving cryptocurrency treatment. EY attendees: L. Lovelace, D. Bailey, A. Dubroff, M. Stevens, N. Flagg, and A. Katelas	0.5	\$775.00	\$387.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	5/15/2023	Tax Advisory	Internal meeting to review transactions involving cryptocurrency treatment. EY attendees: L. Lovelace, D. Bailey, A. Dubroff, M. Stevens, N. Flagg, and A. Katelas	0.5	\$990.00	\$495.00
Katelas,Andreas	KA	Senior	5/15/2023	US International Tax	Internal meeting to discuss foreign bank account identification, and documentation. EY attendees: L. Lovelace, K. Pawa, T. Shea, A. Katelas, and D. Bailey	0.2	\$395.00	\$79.00
Lovelace,Lauren	LL	Partner/Principal	5/15/2023	US International Tax	Internal meeting to discuss foreign bank account identification, and documentation. EY attendees: L. Lovelace, K. Pawa, T. Shea, A. Katelas, and D. Bailey	0.2	\$825.00	\$165.00
Shea JR,Thomas M	TMS	Partner/Principal	5/15/2023	US International Tax	Internal meeting to discuss foreign bank account identification, and documentation. EY attendees: L. Lovelace, K. Pawa, T. Shea, A. Katelas, and D. Bailey	0.2	\$825.00	\$165.00
Bailey,Doug	DB	Partner/Principal	5/15/2023	Tax Advisory	Internal meeting to discuss foreign bank account identification, and documentation. EY attendees: L. Lovelace, K. Pawa, T. Shea, A. Katelas, and D. Bailey	0.2	\$825.00	\$165.00
Katelas,Andreas	KA	Senior	5/16/2023	US International Tax	Internal meeting to discuss historical returns, accounting methods and approach going forward. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/16/2023	US Income Tax	Internal meeting to discuss historical returns, accounting methods and approach going forward. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	5/16/2023	US Income Tax	Internal meeting to discuss historical returns, accounting methods and approach going forward. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	Internal meeting to discuss historical returns, accounting methods and approach going forward. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Internal meeting to discuss historical returns, accounting methods and approach going forward. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/16/2023	Tax Advisory	Internal meeting to discuss historical returns, accounting methods and approach going forward. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	5/16/2023	US International Tax	Internal meeting to discuss historical returns, accounting methods and approach going forward. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	5/16/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/16/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	5/16/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/16/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	5/16/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/16/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Bost,Anne	BA	Managing Director	5/16/2023	Transfer Pricing	Internal meeting to discuss cryptocurrency valuation methods. EY attendees: A. Katelas, D. Bailey, A. Bost, J. Scott, and T. Shea	0.5	\$775.00	\$387.50
Katelas,Andreas	KA	Senior	5/16/2023	US International Tax	Internal meeting to discuss cryptocurrency valuation methods. EY attendees: A. Katelas, D. Bailey, A. Bost, J. Scott, and T. Shea	0.5	\$395.00	\$197.50
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	Internal meeting to discuss cryptocurrency valuation methods. EY attendees: A. Katelas, D. Bailey, A. Bost, J. Scott, and T. Shea	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Internal meeting to discuss cryptocurrency valuation methods. EY attendees: A. Katelas, D. Bailey, A. Bost, J. Scott, and T. Shea	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/16/2023	Tax Advisory	Internal meeting to discuss cryptocurrency valuation methods. EY attendees: A. Katelas, D. Bailey, A. Bost, J. Scott, and T. Shea	0.5	\$825.00	\$412.50
Tong,Chia-Hui	CHT	Senior Manager	5/19/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: A. Farrar, C. Tong, C. Cavusoglu, and H. Choudary	0.5	\$650.00	\$325.00
Choudary,Hira	HC	Staff	5/19/2023	Non US Tax	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: A. Farrar, C. Tong, C. Cavusoglu, and H. Choudary	0.5	\$225.00	\$112.50
Farrar,Anne	AF	Partner/Principal	5/19/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: A. Farrar, C. Tong, C. Cavusoglu, and H. Choudary	0.5	\$825.00	\$412.50
Cavusoglu,Coskun	CC	Partner/Principal	5/19/2023	Technology	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: A. Farrar, C. Tong, C. Cavusoglu, and H. Choudary	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/19/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C), C. Howe (A&M), and K. Jacobs (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.8	\$525.00	\$420.00
Berman,Jake	JB	Senior Manager	5/19/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C), C. Howe (A&M), and K. Jacobs (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.8	\$650.00	\$520.00
Scott,James	JS	Client Serving Contractor JS	5/19/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C), C. Howe (A&M), and K. Jacobs (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.8	\$600.00	\$480.00
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C), C. Howe (A&M), and K. Jacobs (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.8	\$825.00	\$660.00
Mistler,Brian M	BMM	Manager	5/15/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	5/15/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/15/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/15/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/16/2023	US Income Tax	Audit response working session. EY attendees: T. Shea, J. Berman, J. Scott, and B. Mistler	2.0	\$525.00	\$1,050.00
Berman,Jake	JB	Senior Manager	5/16/2023	IRS Audit Matters	Audit response working session. EY attendees: T. Shea, J. Berman, J. Scott, and B. Mistler	2.0	\$650.00	\$1,300.00
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	Audit response working session. EY attendees: T. Shea, J. Berman, J. Scott, and B. Mistler	2.0	\$600.00	\$1,200.00
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Audit response working session. EY attendees: T. Shea, J. Berman, J. Scott, and B. Mistler	2.0	\$825.00	\$1,650.00
Mistler,Brian M	BMM	Manager	5/18/2023	IRS Audit Matters	Audit response working session. EY attendees: T. Shea, J. Berman, and B. Mistler	3.0	\$525.00	\$1,575.00
Berman,Jake	JB	Senior Manager	5/18/2023	IRS Audit Matters	Audit response working session. EY attendees: T. Shea, J. Berman, and B. Mistler	3.0	\$650.00	\$1,950.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	IRS Audit Matters	Audit response working session. EY attendees: T. Shea, J. Berman, and B. Mistler	3.0	\$825.00	\$2,475.00
Mistler,Brian M	BMM	Manager	5/18/2023	IRS Audit Matters	Meeting to discuss communication with IRS. EY attendees: J. Berman, T. Shea, J. Scott, N. Flagg, K. Gatt, and B. Mistler	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	5/18/2023	IRS Audit Matters	Meeting to discuss communication with IRS. EY attendees: J. Berman, T. Shea, J. Scott, N. Flagg, K. Gatt, and B. Mistler	0.5	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	5/18/2023	US Income Tax	Meeting to discuss communication with IRS. EY attendees: J. Berman, T. Shea, J. Scott, N. Flagg, K. Gatt, and B. Mistler	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	IRS Audit Matters	Meeting to discuss communication with IRS. EY attendees: J. Berman, T. Shea, J. Scott, N. Flagg, K. Gatt, and B. Mistler	0.5	\$825.00	\$412.50
Flagg,Nancy A.	NAF	Managing Director	5/18/2023	IRS Audit Matters	Meeting to discuss communication with IRS. EY attendees: J. Berman, T. Shea, J. Scott, N. Flagg, K. Gatt, and B. Mistler	0.5	\$775.00	\$387.50
Gatt,Katie	KG	Senior Manager	5/18/2023	US State and Local Tax	Meeting to discuss communication with IRS. EY attendees: J. Berman, T. Shea, J. Scott, N. Flagg, K. Gatt, and B. Mistler	0.5	\$650.00	\$325.00
Bost,Anne	BA	Managing Director	5/18/2023	Transfer Pricing	Audit response working session. EY attendees: J. Healy, T. Ferris, A. Bost, B. Mistler, T. Shea, and J. Berman	2.0	\$775.00	\$1,550.00
Mistler,Brian M	BMM	Manager	5/25/2023	IRS Audit Matters	Audit response working session. EY attendees: J. Healy, T. Ferris, A. Bost, B. Mistler, T. Shea, and J. Berman	2.0	\$525.00	\$1,050.00
Healy,John	JH	Senior Manager	5/18/2023	IRS Audit Matters	Audit response working session. EY attendees: J. Healy, T. Ferris, A. Bost, B. Mistler, T. Shea, and J. Berman	2.0	\$650.00	\$1,300.00
Ferris,Tara	TF	Partner/Principal	5/18/2023	IRS Audit Matters	Audit response working session. EY attendees: J. Healy, T. Ferris, A. Bost, B. Mistler, T. Shea, and J. Berman	2.0	\$825.00	\$1,650.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	US Income Tax	Audit response working session. EY attendees: J. Healy, T. Ferris, A. Bost, B. Mistler, T. Shea, and J. Berman	2.0	\$825.00	\$1,650.00
Berman,Jake	JB	Senior Manager	5/18/2023	IRS Audit Matters	Audit response working session. EY attendees: J. Healy, T. Ferris, A. Bost, B. Mistler, T. Shea, and J. Berman	2.0	\$650.00	\$1,300.00
Tong,Chia-Hui	CHT	Senior Manager	5/19/2023	Project Management Office Transition	Audit response touchpoint to ensure deliverables are progressing and to identify any risks or issues. Meeting with T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, J. Berman, and C. Tong	0.4	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	5/19/2023	IRS Audit Matters	Audit response touchpoint to ensure deliverables are progressing and to identify any risks or issues. Meeting with T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, J. Berman, and C. Tong	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	5/19/2023	US Income Tax	Audit response touchpoint to ensure deliverables are progressing and to identify any risks or issues. Meeting with T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, J. Berman, and C. Tong	0.4	\$600.00	\$240.00
Lovelace,Lauren	LL	Partner/Principal	5/19/2023	US International Tax	Audit response touchpoint to ensure deliverables are progressing and to identify any risks or issues. Meeting with T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, J. Berman, and C. Tong	0.4	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	IRS Audit Matters	Audit response touchpoint to ensure deliverables are progressing and to identify any risks or issues. Meeting with T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, J. Berman, and C. Tong	0.4	\$825.00	\$330.00
Bailey,Doug	DB	Partner/Principal	5/19/2023	Tax Advisory	Audit response touchpoint to ensure deliverables are progressing and to identify any risks or issues. Meeting with T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, J. Berman, and C. Tong	0.4	\$825.00	\$330.00
Healy,John	JH	Senior Manager	5/19/2023	IRS Audit Matters	Audit response touchpoint to ensure deliverables are progressing and to identify any risks or issues. Meeting with T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Healy, J. Berman, and C. Tong	0.4	\$650.00	\$260.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/18/2023	Payroll Tax	Internal call to close employment tax accounts through online portal. EY attendees: K. Wrenn and V. Short	0.6	\$525.00	\$315.00
Short,Victoria	VS	Senior	5/18/2023	Payroll Tax	Internal call to close employment tax accounts through online portal. EY attendees: K. Wrenn and V. Short	0.6	\$395.00	\$237.00
Katelas,Andreas	KA	Senior	5/16/2023	US International Tax	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/16/2023	IRS Audit Matters	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	5/16/2023	US Income Tax	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$600.00	\$300.00
Bailey,Doug	DB	Partner/Principal	5/16/2023	Tax Advisory	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	5/16/2023	US International Tax	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$825.00	\$412.50
Weiler,Sam P	SPW	Partner/Principal	5/16/2023	Tax Advisory	Internal meeting to discuss accounting method changes. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, and S. Weiler	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	5/16/2023	US International Tax	Internal meeting to discuss revenue threshold. EY attendees: L. Lovelace, A. Katelas, D. Ortiz, M. Zhuo, and P. Zhu	0.5	\$395.00	\$197.50
Zhuo,Melody	MZ	Staff	5/16/2023	US International Tax	Internal meeting to discuss revenue threshold. EY attendees: L. Lovelace, A. Katelas, D. Ortiz, M. Zhuo, and P. Zhu	0.5	\$225.00	\$112.50
Zhu,Philip	PZ	Senior	5/16/2023	US International Tax	Internal meeting to discuss revenue threshold. EY attendees: L. Lovelace, A. Katelas, D. Ortiz, M. Zhuo, and P. Zhu	0.5	\$395.00	\$197.50
Ortiz,Daniella	DO	Staff	5/16/2023	US International Tax	Internal meeting to discuss revenue threshold. EY attendees: L. Lovelace, A. Katelas, D. Ortiz, M. Zhuo, and P. Zhu	0.5	\$225.00	\$112.50
Lovelace,Lauren	LL	Partner/Principal	5/16/2023	US International Tax	Internal meeting to discuss revenue threshold. EY attendees: L. Lovelace, A. Katelas, D. Ortiz, M. Zhuo, and P. Zhu	0.5	\$825.00	\$412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Karan,Anna Suncheuri	ASK	Staff	5/17/2023	US International Tax	Internal meeting to discuss status of international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, P. Zhu, and D. Ortiz	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	5/17/2023	US International Tax	Internal meeting to discuss status of international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, P. Zhu, and D. Ortiz	0.5	\$395.00	\$197.50
Zhuo,Melody	MZ	Staff	5/17/2023	US International Tax	Internal meeting to discuss status of international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, P. Zhu, and D. Ortiz	0.5	\$225.00	\$112.50
Yang,Rachel Sim	RSY	Senior Manager	5/17/2023	US International Tax	Internal meeting to discuss status of international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, P. Zhu, and D. Ortiz	0.5	\$650.00	\$325.00
Zhu,Philip	PZ	Senior	5/17/2023	US International Tax	Internal meeting to discuss status of international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, P. Zhu, and D. Ortiz	0.5	\$395.00	\$197.50
Ortiz,Daniella	DO	Staff	5/17/2023	US International Tax	Internal meeting to discuss status of international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, P. Zhu, and D. Ortiz	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	5/17/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss cryptocurrency valuation methods. EY attendees: A. Bost, J. Scott, and A. Katelas	0.7	\$395.00	\$276.50
Scott,James	JS	Client Serving Contractor JS	5/17/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss cryptocurrency valuation methods. EY attendees: A. Bost, J. Scott, and A. Katelas	0.7	\$600.00	\$420.00
Bost,Anne	BA	Managing Director	5/17/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M), D. Hariton (S&C), and H. Kim (S&C) to discuss cryptocurrency valuation methods. EY attendees: A. Bost, J. Scott, and A. Katelas	0.7	\$775.00	\$542.50
Katelas,Andreas	KA	Senior	5/18/2023	Meetings with Other Advisors	Internal call to regroup on cryptocurrency valuation methods and discuss next steps following call with A&M and S&C. EY attendees: D. Bailey and A. Katelas	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	5/18/2023	Meetings with Other Advisors	Internal call to regroup on cryptocurrency valuation methods and discuss next steps following call with A&M and S&C. EY attendees: D. Bailey and A. Katelas	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	5/19/2023	US International Tax	Internal meeting to discuss FTX international workstreams and allocation of roles and responsibilities. EY attendees: A. Katelas and A. Glatstein	0.7	\$395.00	\$276.50
Glatstein,Arielle	AG	Staff	5/19/2023	US International Tax	Internal meeting to discuss FTX international workstreams and allocation of roles and responsibilities. EY attendees: A. Katelas and A. Glatstein	0.7	\$225.00	\$157.50
MacLean,Corrie	CM	Senior	5/18/2023	Non US Tax	Meeting with BlackOak, TLB Law Firm, and FTX to discuss Quoine Pte Ltd Singapore entity compliance status. EY attendees: C. MacLean, K. Staromiejska, and W. Wong	0.8	\$395.00	\$316.00
Staromiejska,Kinga	KS	Manager	5/18/2023	Non US Tax	Meeting with BlackOak, TLB Law Firm, and FTX to discuss Quoine Pte Ltd Singapore entity compliance status. EY attendees: C. MacLean, K. Staromiejska, and W. Wong	0.8	\$525.00	\$420.00
Wong,Wendy	WW	Senior Manager	5/18/2023	Non US Tax	Meeting with BlackOak, TLB Law Firm, and FTX to discuss Quoine Pte Ltd Singapore entity compliance status. EY attendees: C. MacLean, K. Staromiejska, and W. Wong	0.8	\$650.00	\$520.00
MacLean,Corrie	CM	Senior	5/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: K. Staromiejska and C. MacLean	1.0	\$395.00	\$395.00
Staromiejska,Kinga	KS	Manager	5/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: K. Staromiejska and C. MacLean	1.0	\$525.00	\$525.00
MacLean,Corrie	CM	Senior	5/19/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. EY attendees: T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Knoeller,Thomas J.	TJK	Partner/Principal	5/19/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. EY attendees: T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
Staromiejska,Kinga	KS	Manager	5/19/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. EY attendees: T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Hall,Emily Melissa	EMH	Senior	5/19/2023	US State and Local Tax	Meeting with C. Camella (LedgerX) and D. Fish (LedgerX) to request support documentation for IRS audit, New York sales and use tax audit, and state corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$395.00	\$395.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/19/2023	Payroll Tax	Meeting with C. Camella (LedgerX) and D. Fish (LedgerX) to request support documentation for IRS audit, New York sales and use tax audit, and state corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$525.00	\$525.00
Berman,Jake	JB	Senior Manager	5/19/2023	US Income Tax	Meeting with C. Camella (LedgerX) and D. Fish (LedgerX) to request support documentation for IRS audit, New York sales and use tax audit, and state corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$650.00	\$650.00
Musano,Matthew Albert	MAM	Senior Manager	5/19/2023	US State and Local Tax	Meeting with C. Camella (LedgerX) and D. Fish (LedgerX) to request support documentation for IRS audit, New York sales and use tax audit, and state corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$650.00	\$650.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/19/2023	US State and Local Tax	Meeting with C. Camella (LedgerX) and D. Fish (LedgerX) to request support documentation for IRS audit, New York sales and use tax audit, and state corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$650.00	\$650.00
Hall,Emily Melissa	EMH	Senior	5/19/2023	US State and Local Tax	Meeting with D. Fish (LedgerX) and G. Camella (LedgerX) to walk through documentation requests for IRS audit, New York sales and use tax audit, and state and local corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$395.00	\$395.00
Berman,Jake	JB	Senior Manager	5/19/2023	US Income Tax	Meeting with D. Fish (LedgerX) and G. Camella (LedgerX) to walk through documentation requests for IRS audit, New York sales and use tax audit, and state and local corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$650.00	\$650.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/19/2023	US State and Local Tax	Meeting with D. Fish (LedgerX) and G. Camella (LedgerX) to walk through documentation requests for IRS audit, New York sales and use tax audit, and state and local corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$650.00	\$650.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/19/2023	Payroll Tax	Meeting with D. Fish (LedgerX) and G. Camella (LedgerX) to walk through documentation requests for IRS audit, New York sales and use tax audit, and state and local corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$525.00	\$525.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	MAM	Senior Manager	5/19/2023	US State and Local Tax	Meeting with D. Fish (LedergerX) and G. Camella (LedergerX) to walk through documentation requests for IRS audit, New York sales and use tax audit, and state and local corporate income tax filings. EY attendees: M. Musano, J. Berman, J. Jimenez, K. Wrenn, and E. Hall	1.0	\$650.00	\$650.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/19/2023	Payroll Tax	Internal call regarding employment tax account closures and account status for WRSS and Alameda. EY attendees: K. Wrenn and V. Short	0.8	\$525.00	\$420.00
Short,Victoria	VS	Senior	5/19/2023	Payroll Tax	Internal call regarding employment tax account closures and account status for WRSS and Alameda. EY attendees: K. Wrenn and V. Short	0.8	\$395.00	\$316.00
Johnson,Derrick Joseph	DJJ	Staff	5/15/2023	US State and Local Tax	EY internal call to discuss outstanding workflows along with status of FTX claims log. EY attendees: D. Johnson, K. Gatt and N. Flagg	0.6	\$225.00	\$135.00
Flagg,Nancy A.	NAF	Managing Director	5/15/2023	US State and Local Tax	EY internal call to discuss outstanding workflows along with status of FTX claims log. EY attendees: D. Johnson, K. Gatt and N. Flagg	0.6	\$775.00	\$465.00
Gatt,Katie	KG	Senior Manager	5/15/2023	US State and Local Tax	EY internal call to discuss outstanding workflows along with status of FTX claims log. EY attendees: D. Johnson, K. Gatt and N. Flagg	0.6	\$650.00	\$390.00
DeVincenzo,Jennie	JDV	Managing Director	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) regarding US domestic employment tax open items; including state/local employment tax account status updates and next steps, IRS Proof of Claims summary, 2022 bonus processing, IRS audit status and Alameda information document request for benefit summary. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo	4.2	\$775.00	\$3,255.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) regarding US domestic employment tax open items; including state/local employment tax account status updates and next steps, IRS Proof of Claims summary, 2022 bonus processing, IRS audit status and Alameda information document request for benefit summary. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo	4.2	\$525.00	\$2,205.00
Lowery,Kristie L	KLL	National Partner/Principal	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) regarding US domestic employment tax open items; including state/local employment tax account status updates and next steps, IRS Proof of Claims summary, 2022 bonus processing, IRS audit status and Alameda information document request for benefit summary. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo	4.2	\$990.00	\$4,158.00
DeVincenzo,Jennie	JDV	Managing Director	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Equity Compensation review and documentation. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	3.0	\$775.00	\$2,325.00
Fitzgerald,Kaitlin Rose	KRF	Staff	5/22/2023	Meetings with Management	Prepare for meeting with FTX by reviewing missing data	1.0	\$225.00	\$225.00
Fitzgerald,Kaitlin Rose	KRF	Staff	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Equity Compensation review and documentation. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	3.0	\$225.00	\$675.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Equity Compensation review and documentation. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	3.0	\$525.00	\$1,575.00
Lowery,Kristie L	KLL	National Partner/Principal	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Equity Compensation review and documentation. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	3.0	\$990.00	\$2,970.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/22/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Equity Compensation review and documentation. EY attendees: K. Lowery, K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	3.0	\$825.00	\$2,475.00
Tong,Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.9	\$650.00	\$585.00
Choudary,Hira	HC	Staff	5/23/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.9	\$225.00	\$202.50
MacLean,Corrie	CM	Senior	5/23/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bost,Anne	BA	Managing Director	5/23/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Katelas,Andreas	KA	Senior	5/23/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Farrar,Anne	AF	Partner/Principal	5/23/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	5/23/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
McComber,Donna	DM	National Partner/Principal	5/23/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall, Emily Melissa	EMH	Senior	5/23/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Choudary, Hira	HC	Staff	5/23/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$225.00	\$112.50
Berman, Jake	JB	Senior Manager	5/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00
Flagg, Nancy A.	NAF	Managing Director	5/23/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Haas, Zach	ZH	Senior Manager	5/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Shea JR, Thomas M	TMS	Partner/Principal	5/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Hammon, David Lane	DLH	Manager	5/23/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Bailey, Doug	DB	Partner/Principal	5/23/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Musano, Matthew Albert	MAM	Senior Manager	5/23/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Ferris, Tara	TF	Partner/Principal	5/23/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Richardson, Audrey Sarah	ASR	Manager	5/23/2023	Information Reporting	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Healy, John	JH	Senior Manager	5/23/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Soderman, Kathy	KS	Managing Director	5/23/2023	Payroll Tax	Call with Payroll Operate workstream to discuss upcoming FTX tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and K. Soderman	0.3	\$775.00	\$232.50
Tong, Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Call with Payroll Operate workstream to discuss upcoming FTX tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and K. Soderman	0.3	\$650.00	\$195.00
Choudary, Hira	HC	Staff	5/23/2023	Non US Tax	Call with Payroll Operate workstream to discuss upcoming FTX tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and K. Soderman	0.3	\$225.00	\$67.50
Mistler, Brian M	BMM	Manager	5/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$525.00	\$262.50
Tong, Chia-Hui	CHT	Senior Manager	5/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Berman, Jake	JB	Senior Manager	5/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$600.00	\$300.00
Lowery, Kristie L	KLL	National Partner/Principal	5/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$990.00	\$495.00
MacLean, Corrie	CM	Senior	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$395.00	\$118.50
Katsnelson, David	DK	Manager	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$525.00	\$157.50
Choudary, Hira	HC	Staff	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$225.00	\$67.50
Hammon, David Lane	DLH	Manager	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$525.00	\$157.50
Gil Diez de Leon, Marta	MDL	Manager	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$525.00	\$157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	5/23/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Hammon,David Lane	DLH	Manager	5/23/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Choudary,Hira	HC	Staff	5/23/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Mistler,Brian M	BMM	Manager	5/23/2023	US Income Tax	Internal state and local tax field of play call to discuss workstream updates. EY attendees: M. Musano, J. Scott, J. Jimenez, B. Mistler, D. Johnson, and E. Hall	0.4	\$525.00	\$210.00
Johnson,Derrick Joseph	DJJ	Staff	5/23/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates. EY attendees: M. Musano, J. Scott, J. Jimenez, B. Mistler, D. Johnson, and E. Hall	0.4	\$225.00	\$90.00
Hall,Emily Melissa	EMH	Senior	5/23/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates. EY attendees: M. Musano, J. Scott, J. Jimenez, B. Mistler, D. Johnson, and E. Hall	0.4	\$395.00	\$158.00
Scott,James	JS	Client Serving Contractor JS	5/23/2023	US Income Tax	Internal state and local tax field of play call to discuss workstream updates. EY attendees: M. Musano, J. Scott, J. Jimenez, B. Mistler, D. Johnson, and E. Hall	0.4	\$600.00	\$240.00
Musano,Matthew Albert	MAM	Senior Manager	5/23/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates. EY attendees: M. Musano, J. Scott, J. Jimenez, B. Mistler, D. Johnson, and E. Hall	0.4	\$650.00	\$260.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/22/2023	US State and Local Tax	Internal state and local tax field of play call to discuss workstream updates. EY attendees: M. Musano, J. Scott, J. Jimenez, B. Mistler, D. Johnson, and E. Hall	0.4	\$650.00	\$260.00
Mistler,Brian M	BMM	Manager	5/23/2023	US Income Tax	Call with J. Markau (Ledger X), D. Fish (Ledger X), and G. Camella (Ledger X) to discuss Ledger Holdings Inc. open items for employment tax and state and local tax. EY attendees: M. Musano, B. Mistler, K. Wrenn, and E. Hall	0.6	\$525.00	\$315.00
Hall,Emily Melissa	EMH	Senior	5/23/2023	US State and Local Tax	Call with J. Markau (Ledger X), D. Fish (Ledger X), and G. Camella (Ledger X) to discuss Ledger Holdings Inc. open items for employment tax and state and local tax. EY attendees: M. Musano, B. Mistler, K. Wrenn, and E. Hall	0.6	\$395.00	\$237.00
Musano,Matthew Albert	MAM	Senior Manager	5/23/2023	US State and Local Tax	Call with J. Markau (Ledger X), D. Fish (Ledger X), and G. Camella (Ledger X) to discuss Ledger Holdings Inc. open items for employment tax and state and local tax. EY attendees: M. Musano, B. Mistler, K. Wrenn, and E. Hall	0.6	\$650.00	\$390.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/23/2023	Payroll Tax	Call with J. Markau (Ledger X), D. Fish (Ledger X), and G. Camella (Ledger X) to discuss Ledger Holdings Inc. open items for employment tax and state and local tax. EY attendees: M. Musano, B. Mistler, K. Wrenn, and E. Hall	0.6	\$525.00	\$315.00
Espley-Ault,Olivia	OEA	Senior Manager	5/23/2023	Non US Tax	Regional team call to discuss our understanding of the business and local entities to date. EY attendees: B. Coakley, B. Rahming, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	0.6	\$650.00	\$390.00
Brittany Coakley,Breshante	BBC	Staff	5/23/2023	Non US Tax	Regional team call to discuss our understanding of the business and local entities to date. EY attendees: B. Coakley, B. Rahming, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	0.6	\$225.00	\$135.00
Rahming,Brinique	BR	Senior	5/23/2023	Non US Tax	Regional team call to discuss our understanding of the business and local entities to date. EY attendees: B. Coakley, B. Rahming, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	0.6	\$395.00	\$237.00
Devona Bahadur,Michele	DBM	Senior Manager	5/23/2023	Non US Tax	Regional team call to discuss our understanding of the business and local entities to date. EY attendees: B. Coakley, B. Rahming, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	0.6	\$650.00	\$390.00
Fitzmaurice,Sean	SF	Manager	5/23/2023	Non US Tax	Regional team call to discuss our understanding of the business and local entities to date. EY attendees: B. Coakley, B. Rahming, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	0.6	\$525.00	\$315.00
Bruns,Alexander	AB	Senior Manager	5/12/2023	Meetings with Management	External meeting with C. Louis (Mazars), G. Miebach (Mazars), M. van den Belt (FTX), D. Johnston (FTX), G. Balmelli (FTX) and J. Bavaud (FTX) regarding Tax due diligence, reporting obligations with regard to direct taxes, indirect taxes, payroll and bookkeeping/accounting. EY attendees: B. Delff, S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, and J. Krug	1.2	\$650.00	\$780.00
Delff,Björn	BD	Partner/Principal	5/12/2023	Meetings with Management	External meeting with C. Louis (Mazars), G. Miebach (Mazars), M. van den Belt (FTX), D. Johnston (FTX), G. Balmelli (FTX) and J. Bavaud (FTX) regarding Tax due diligence, reporting obligations with regard to direct taxes, indirect taxes, payroll and bookkeeping/accounting. EY attendees: B. Delff, S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, and J. Krug	1.2	\$825.00	\$990.00
Mosdzin,Dennis	DM	Senior Manager	5/12/2023	Meetings with Management	External meeting with C. Louis (Mazars), G. Miebach (Mazars), M. van den Belt (FTX), D. Johnston (FTX), G. Balmelli (FTX) and J. Bavaud (FTX) regarding Tax due diligence, reporting obligations with regard to direct taxes, indirect taxes, payroll and bookkeeping/accounting. EY attendees: B. Delff, S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, and J. Krug	1.2	\$650.00	\$780.00
Borchers,Fabian	FB	Senior	5/12/2023	Meetings with Management	External meeting with C. Louis (Mazars), G. Miebach (Mazars), M. van den Belt (FTX), D. Johnston (FTX), G. Balmelli (FTX) and J. Bavaud (FTX) regarding Tax due diligence, reporting obligations with regard to direct taxes, indirect taxes, payroll and bookkeeping/accounting. EY attendees: B. Delff, S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, and J. Krug	1.2	\$395.00	\$474.00
Shabanaj,Vlora	VS	Senior	5/12/2023	Meetings with Management	External meeting with C. Louis (Mazars), G. Miebach (Mazars), M. van den Belt (FTX), D. Johnston (FTX), G. Balmelli (FTX) and J. Bavaud (FTX) regarding Tax due diligence, reporting obligations with regard to direct taxes, indirect taxes, payroll and bookkeeping/accounting. EY attendees: B. Delff, S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, and J. Krug	1.2	\$395.00	\$474.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Knüwer, Stephanie	SK	Senior Manager	5/12/2023	Non US Tax	External meeting with C. Louis (Mazars), G. Miebach (Mazars), M. van den Belt (FTX), D. Johnston (FTX), G. Balmelli (FTX) and J. Bavaud (FTX) regarding Tax due diligence, reporting obligations with regard to direct taxes, indirect taxes, payroll and bookkeeping/accounting. EY attendees: B. Delff, S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, and J. Krug	1.2	\$650.00	\$780.00
Krug, Judith	JK	Senior Manager	5/12/2023	Payroll Tax	External meeting with C. Louis (Mazars), G. Miebach (Mazars), M. van den Belt (FTX), D. Johnston (FTX), G. Balmelli (FTX) and J. Bavaud (FTX) regarding Tax due diligence, reporting obligations with regard to direct taxes, indirect taxes, payroll and bookkeeping/accounting. EY attendees: B. Delff, S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, and J. Krug	1.2	\$650.00	\$780.00
Bruns, Alexander	AB	Senior Manager	5/12/2023	Non US Tax	Internal organization meeting regarding Tax due diligence for Germany. EY attendees: S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, J. Krug	0.4	\$650.00	\$260.00
Mosdzin, Dennis	DM	Senior Manager	5/12/2023	Non US Tax	Internal organization meeting regarding Tax due diligence for Germany. EY attendees: S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, J. Krug	0.4	\$650.00	\$260.00
Borchers, Fabian	FB	Senior	5/12/2023	Non US Tax	Internal organization meeting regarding Tax due diligence for Germany. EY attendees: S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, J. Krug	0.4	\$395.00	\$158.00
Shabanaj, Viora	VS	Senior	5/12/2023	Non US Tax	Internal organization meeting regarding Tax due diligence for Germany. EY attendees: S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, J. Krug	0.4	\$395.00	\$158.00
Knüwer, Stephanie	SK	Senior Manager	5/12/2023	Non US Tax	Internal organization meeting regarding Tax due diligence for Germany. EY attendees: S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, J. Krug	0.4	\$650.00	\$260.00
Krug, Judith	JK	Senior Manager	5/12/2023	Payroll Tax	Internal organization meeting regarding Tax due diligence for Germany. EY attendees: S. Knüwer, F. Borchers, V. Shabanaj, A. Bruns, D. Mosdzin, J. Krug	0.4	\$650.00	\$260.00
MacLean, Corrie	CM	Senior	5/24/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, D. Hammon, C. MacLean, H. Choudary, and O. Hall	0.3	\$395.00	\$118.50
Ancona, Christopher	CA	Senior	5/24/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, D. Hammon, C. MacLean, H. Choudary, and O. Hall	0.3	\$395.00	\$118.50
Katznelson, David	DK	Manager	5/24/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, D. Hammon, C. MacLean, H. Choudary, and O. Hall	0.3	\$525.00	\$157.50
Choudary, Hira	HC	Staff	5/24/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, D. Hammon, C. MacLean, H. Choudary, and O. Hall	0.3	\$225.00	\$67.50
Hammon, David Lane	DLH	Manager	5/24/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, D. Hammon, C. MacLean, H. Choudary, and O. Hall	0.3	\$525.00	\$157.50
Hall, Olivia	OH	Staff	5/24/2023	Meetings with Management	Meeting with J. Chan (FTX) and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, D. Katznelson, D. Hammon, C. MacLean, H. Choudary, and O. Hall	0.3	\$225.00	\$67.50
Ancona, Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Call to discuss FTX Phase 2 tax deliverables. EY attendees: C. Ancona and H. Choudary	0.3	\$395.00	\$118.50
Choudary, Hira	HC	Staff	5/24/2023	Non US Tax	Call to discuss FTX Phase 2 tax deliverables. EY attendees: C. Ancona and H. Choudary	0.3	\$225.00	\$67.50
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.5	\$395.00	\$197.50
Choudary, Hira	HC	Staff	5/24/2023	Non US Tax	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.5	\$225.00	\$112.50
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.3	\$650.00	\$195.00
Ancona, Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.3	\$395.00	\$118.50
Cahalane, Shawn M.	SMC	Manager	5/24/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.3	\$525.00	\$157.50
Choudary, Hira	HC	Staff	5/24/2023	Non US Tax	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.3	\$225.00	\$67.50
Katelas, Andreas	KA	Senior	5/24/2023	Tax Advisory	Meeting to discuss FTX ITTS upcoming tax deliverables and deadlines. Attendees (EY to Comment)	0.2	\$395.00	\$79.00
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Meeting to discuss FTX ITTS upcoming tax deliverables and deadlines. Attendees (EY to Comment)	0.2	\$650.00	\$130.00
Ancona, Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Meeting to discuss FTX ITTS upcoming tax deliverables and deadlines. Attendees (EY to Comment)	0.2	\$395.00	\$79.00
Choudary, Hira	HC	Staff	5/24/2023	Non US Tax	Meeting to discuss FTX ITTS upcoming tax deliverables and deadlines. Attendees (EY to Comment)	0.2	\$225.00	\$45.00
Lovelace, Lauren	LL	Partner/Principal	5/24/2023	US International Tax	Meeting to discuss FTX ITTS upcoming tax deliverables and deadlines. Attendees (EY to Comment)	0.2	\$825.00	\$165.00
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/24/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$225.00	\$112.50
MacLean,Corrie	CM	Senior	5/24/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, C. MacLean, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/24/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Farrar,Anne	AF	Partner/Principal	5/24/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, C. MacLean, and H. Choudary	0.5	\$825.00	\$412.50
Hammon,David Lane	DLH	Manager	5/24/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. EY attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	5/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	5/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Bost,Anne	BA	Managing Director	5/25/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$775.00	\$232.50
Katelas,Andreas	KA	Senior	5/25/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$395.00	\$118.50
Mistler,Brian M	BMM	Manager	5/25/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
Tong,Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$395.00	\$118.50
Katsnelson,David	DK	Manager	5/25/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
Hall,Emily Melissa	EMH	Senior	5/25/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$395.00	\$118.50
Choudary,Hira	HC	Staff	5/25/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$225.00	\$67.50
Berman,Jake	JB	Senior Manager	5/25/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$600.00	\$180.00
Lowery,Kristie L	KLL	National Partner/Principal	5/25/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$990.00	\$297.00
Lovelace,Lauren	LL	Partner/Principal	5/25/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$825.00	\$247.50
Haas,Zach	ZH	Senior Manager	5/25/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	5/25/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
Farrar,Anne	AF	Partner/Principal	5/25/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$825.00	\$247.50
Staromiejska,Kinga	KS	Manager	5/25/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$525.00	\$157.50
Bailey,Doug	DB	Partner/Principal	5/25/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$825.00	\$247.50
Musano,Matthew Albert	MAM	Senior Manager	5/25/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.3	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$395.00	\$197.50
Choudary,Hira	HC	Staff	5/25/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$225.00	\$112.50
MacLean,Corrie	CM	Senior	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$395.00	\$237.00
Katsnelson,David	DK	Manager	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$525.00	\$315.00
Choudary,Hira	HC	Staff	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$225.00	\$135.00
Gil Diez de Leon,Marta	MDL	Manager	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$525.00	\$315.00
Srivastava,Nikita Asutosh	NAS	Manager	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$525.00	\$315.00
Staromiejska,Kinga	KS	Manager	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$525.00	\$315.00
Dunne,Robert	RDF	Senior Manager	5/25/2023	Meetings with Management	Meeting with R. Matzke (FTX) and J. Bavaud (FTX) to discuss Ireland, UAE, and Germany due diligence. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary, D. Katsnelson, M. Leon, N. Srivastava, and R. Dunne	0.6	\$650.00	\$390.00
MacLean,Corrie	CM	Senior	5/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Choudary,Hira	HC	Staff	5/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	5/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	5/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
MacLean,Corrie	CM	Senior	5/25/2023	Non US Tax	Meeting to prepare bi-weekly FTX executive update. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Choudary,Hira	HC	Staff	5/25/2023	Non US Tax	Meeting to prepare bi-weekly FTX executive update. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	5/25/2023	Non US Tax	Meeting to prepare bi-weekly FTX executive update. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	5/25/2023	Non US Tax	Meeting to prepare bi-weekly FTX executive update. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
MacLean,Corrie	CM	Senior	5/25/2023	Non US Tax	Weekly recap to discuss upcoming items concerning transition workstream. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	5/25/2023	Non US Tax	Weekly recap to discuss upcoming items concerning transition workstream. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	5/25/2023	Non US Tax	Weekly recap to discuss upcoming items concerning transition workstream. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/25/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$525.00	\$157.50
Tong,Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$395.00	\$118.50
Berman,Jake	JB	Senior Manager	5/25/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$650.00	\$195.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	US Income Tax	Meeting to review A&M/EY PMO slide deck deliverable status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.3	\$600.00	\$180.00
Tong,Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Meeting to discuss FTX ACR upcoming tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and N. Hernandez	0.2	\$650.00	\$130.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Meeting to discuss FTX ACR upcoming tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and N. Hernandez	0.2	\$395.00	\$79.00
Choudary,Hira	HC	Staff	5/25/2023	Non US Tax	Meeting to discuss FTX ACR upcoming tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and N. Hernandez	0.2	\$225.00	\$45.00
Hernandez,Nancy I.	NIH	Senior Manager	5/25/2023	Non US Tax	Meeting to discuss FTX ACR upcoming tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and N. Hernandez	0.2	\$650.00	\$130.00
Mistler,Brian M	BMM	Manager	5/25/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.4	\$525.00	\$210.00
Tong,Chia-Hui	CHT	Senior Manager	5/25/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/25/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.4	\$395.00	\$158.00
Berman,Jake	JB	Senior Manager	5/25/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	5/25/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.4	\$825.00	\$330.00
Lowery,Kristie L	KLL	National Partner/Principal	5/25/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.4	\$990.00	\$396.00
Hall,Emily Melissa	EMH	Senior	5/24/2023	US State and Local Tax	Internal call to walk through the state extensions calculation. EY attendees: E. Zheng, K. Lindsey, Y. Sun, and E. Hall	0.5	\$395.00	\$197.50
Zheng,Eva	EZ	Manager	5/11/2023	US State and Local Tax	Internal call to walk through the state extensions calculation. EY attendees: E. Zheng, K. Lindsey, Y. Sun, and E. Hall	0.5	\$525.00	\$262.50
Sun,Yuchen	YS	Senior	5/11/2023	US State and Local Tax	Internal call to walk through the state extensions calculation. EY attendees: E. Zheng, K. Lindsey, Y. Sun, and E. Hall	0.5	\$395.00	\$197.50
Lindsey,Krista	KL	Manager	5/24/2023	US State and Local Tax	Internal call to walk through the state extensions calculation. EY attendees: E. Zheng, K. Lindsey, Y. Sun, and E. Hall	0.5	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	5/22/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Shea JR,Thomas M	TMS	Partner/Principal	5/22/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Zheng,Eva	EZ	Manager	5/12/2023	US State and Local Tax	Internal meeting to discuss about FTX Texas combined rules with TX specialist. EY attendees: M. Musano, J. Bowden, W. Bieganski, and E. Zheng	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/22/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Musano,Matthew Albert	MAM	Senior Manager	5/12/2023	US State and Local Tax	Internal meeting to discuss about FTX Texas combined rules with TX specialist. EY attendees: M. Musano, J. Bowden, W. Bieganski, and E. Zheng	0.5	\$650.00	\$325.00
Bowden,Jamie	JB	Senior Manager	5/12/2023	US State and Local Tax	Internal meeting to discuss about FTX Texas combined rules with TX specialist. EY attendees: M. Musano, J. Bowden, W. Bieganski, and E. Zheng	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	5/24/2023	Meetings with Other Advisors	IRS audit walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.8	\$525.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/24/2023	Meetings with Other Advisors	IRS audit walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.8	\$600.00	\$480.00
Shea JR,Thomas M	TMS	Partner/Principal	5/24/2023	Meetings with Other Advisors	IRS audit walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.8	\$825.00	\$660.00
Berman,Jake	JB	Senior Manager	5/24/2023	Meetings with Other Advisors	IRS audit walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.8	\$650.00	\$520.00
Mistler,Brian M	BMM	Manager	5/24/2023	Meetings with Management	Meeting with R. Lee (RLA) and C. Papadopoulos (FTX) to discuss IRS audit items. EY attendees: T. Shea and B. Mistler	0.8	\$525.00	\$420.00
Shea JR,Thomas M	TMS	Partner/Principal	5/24/2023	Meetings with Management	Meeting with R. Lee (RLA) and C. Papadopoulos (FTX) to discuss IRS audit items. EY attendees: T. Shea and B. Mistler	0.8	\$825.00	\$660.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/25/2023	Meetings with Management	IRS audit walkthrough with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C), and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/25/2023	Meetings with Management	IRS audit walkthrough with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C), and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/25/2023	Meetings with Management	IRS audit walkthrough with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C), and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	5/25/2023	Meetings with Management	IRS audit walkthrough with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C), and H. Kim (S&C). EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	5/25/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/25/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/25/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	5/25/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	5/25/2023	US Income Tax	Internal call to discuss tax workstreams. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.3	\$525.00	\$157.50
Scott,James	JS	Client Serving Contractor JS	5/25/2023	US Income Tax	Internal call to discuss tax workstreams. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.3	\$600.00	\$180.00
Shea JR,Thomas M	TMS	Partner/Principal	5/25/2023	US Income Tax	Internal call to discuss tax workstreams. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.3	\$825.00	\$247.50
Berman,Jake	JB	Senior Manager	5/25/2023	US Income Tax	Internal call to discuss tax workstreams. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.3	\$650.00	\$195.00
Mistler,Brian M	BMM	Manager	5/25/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: J. Berman and B. Mistler	0.3	\$525.00	\$157.50
Berman,Jake	JB	Senior Manager	5/25/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: J. Berman and B. Mistler	0.3	\$650.00	\$195.00
Mistler,Brian M	BMM	Manager	5/22/2023	US Income Tax	Federal Team Internal Call to discuss ongoing matters (IRS Audit, IDRs, tax compliance). EY attendees: J. Berman, J. Scott, B. Mistler, and T. Shea	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/22/2023	US Income Tax	Federal Team Internal Call to discuss ongoing matters (IRS Audit, IDRs, tax compliance). EY attendees: J. Berman, J. Scott, B. Mistler, and T. Shea	0.5	\$600.00	\$300.00
Berman,Jake	JB	Senior Manager	5/22/2023	US Income Tax	Federal Team Internal Call to discuss ongoing matters (IRS Audit, IDRs, tax compliance). EY attendees: J. Berman, J. Scott, B. Mistler, and T. Shea	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	5/23/2023	Meetings with Other Advisors	Meeting with D. Hariton (S&C) and H. Kim (S&C) to walkthrough IDR-1. EY attendees: T. Shea, B. Mistler, and J. Scott	0.8	\$525.00	\$420.00
Shea JR,Thomas M	TMS	Partner/Principal	5/23/2023	Meetings with Other Advisors	Meeting with D. Hariton (S&C) and H. Kim (S&C) to walkthrough IDR-1. EY attendees: T. Shea, B. Mistler, and J. Scott	0.8	\$825.00	\$660.00
Scott,James	JS	Client Serving Contractor JS	5/23/2023	Meetings with Other Advisors	Meeting with D. Hariton (S&C) and H. Kim (S&C) to walkthrough IDR-1. EY attendees: T. Shea, B. Mistler, and J. Scott	0.8	\$600.00	\$480.00
Karan,Anna Suncheuri	ASK	Staff	5/22/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, and A. Glatstein	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	5/22/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, and A. Glatstein	0.5	\$395.00	\$197.50
Zhuo,Melody	MZ	Staff	5/22/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, and A. Glatstein	0.5	\$225.00	\$112.50
Yang,Rachel Sim	RSY	Senior Manager	5/22/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, and A. Glatstein	0.5	\$650.00	\$325.00
Ortiz,Daniella	DO	Staff	5/22/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, and A. Glatstein	0.5	\$225.00	\$112.50
Glatstein,Arielle	AG	Staff	5/22/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements. EY attendees: R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, and A. Glatstein	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	5/22/2023	Tax Advisory	Internal meeting to discuss tax technical updates. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, and J. Taylor	1.0	\$395.00	\$395.00
Scott,James	JS	Client Serving Contractor JS	5/22/2023	US Income Tax	Internal meeting to discuss tax technical updates. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, and J. Taylor	1.0	\$600.00	\$600.00
Lovelace,Lauren	LL	Partner/Principal	5/22/2023	US International Tax	Internal meeting to discuss tax technical updates. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, and J. Taylor	1.0	\$825.00	\$825.00
Bailey,Doug	DB	Partner/Principal	5/22/2023	Tax Advisory	Internal meeting to discuss tax technical updates. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, and J. Taylor	1.0	\$825.00	\$825.00
Shea JR,Thomas M	TMS	Partner/Principal	5/22/2023	US Income Tax	Internal meeting to discuss tax technical updates. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, and J. Taylor	1.0	\$825.00	\$825.00
Katelas,Andreas	KA	Senior	5/23/2023	Tax Advisory	External meeting with T. Zackon (Tres Finance) to discuss presentation of exchange data and cost basis methodology. EY attendees: D. Bailey, L. Lovelace, and A. Katelas	0.2	\$395.00	\$79.00
Lovelace,Lauren	LL	Partner/Principal	5/23/2023	US International Tax	External meeting with T. Zackon (Tres Finance) to discuss presentation of exchange data and cost basis methodology. EY attendees: D. Bailey, L. Lovelace, and A. Katelas	0.2	\$825.00	\$165.00
Bailey,Doug	DB	Partner/Principal	5/23/2023	Tax Advisory	External meeting with T. Zackon (Tres Finance) to discuss presentation of exchange data and cost basis methodology. EY attendees: D. Bailey, L. Lovelace, and A. Katelas	0.2	\$825.00	\$165.00
Katelas,Andreas	KA	Senior	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$650.00	\$325.00
Lovelace,Lauren	LL	Partner/Principal	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/26/2023	Meetings with Management	IDR Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$525.00	\$315.00
Scott,James	JS	Client Serving Contractor JS	5/26/2023	Meetings with Management	IDR Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	5/26/2023	Meetings with Management	IDR Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$825.00	\$495.00
Mistler,Brian M	BMM	Manager	5/26/2023	Meetings with Other Advisors	Call with D. Hariton (S&C) regarding federal items. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$525.00	\$105.00
Scott,James	JS	Client Serving Contractor JS	5/26/2023	Meetings with Other Advisors	Call with D. Hariton (S&C) regarding federal items. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$600.00	\$120.00
Shea JR,Thomas M	TMS	Partner/Principal	5/26/2023	Meetings with Other Advisors	Call with D. Hariton (S&C) regarding federal items. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$825.00	\$165.00
Mistler,Brian M	BMM	Manager	5/25/2023	Meetings with Management	Federal Items Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$525.00	\$315.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	Meetings with Management	Federal Items Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	5/25/2023	Meetings with Management	Federal Items Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$825.00	\$495.00
Mistler,Brian M	BMM	Manager	5/25/2023	US Income Tax	Discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$525.00	\$210.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	US Income Tax	Discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	5/25/2023	US Income Tax	Discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$825.00	\$330.00
Mistler,Brian M	BMM	Manager	5/26/2023	Meetings with Management	Meeting with J. Ray (RLKS), M. Cilia (RLKS), K. Schultea (RLKS), D. Hariton (S&C), and H. Kim (S&C) to discuss tax matters. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/26/2023	Meetings with Management	Meeting with J. Ray (RLKS), M. Cilia (RLKS), K. Schultea (RLKS), D. Hariton (S&C), and H. Kim (S&C) to discuss tax matters. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/26/2023	Meetings with Management	Meeting with J. Ray (RLKS), M. Cilia (RLKS), K. Schultea (RLKS), D. Hariton (S&C), and H. Kim (S&C) to discuss tax matters. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	5/26/2023	Meetings with Management	Meeting with J. Ray (RLKS), M. Cilia (RLKS), K. Schultea (RLKS), D. Hariton (S&C), and H. Kim (S&C) to discuss tax matters. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	5/26/2023	IRS Audit Matters	Internal call to review outstanding tax items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/26/2023	US Income Tax	Internal call to review outstanding tax items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/26/2023	US Income Tax	Internal call to review outstanding tax items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	5/26/2023	US Income Tax	Internal call to review outstanding tax items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	5/26/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T. Shea, J. Scott, B. Mistler, J. Berman, A&M Attendees: K. Jacobs, B. Seaway, C. Howe, M. Glynn	0.3	\$525.00	\$157.50
Scott,James	JS	Client Serving Contractor JS	5/26/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T. Shea, J. Scott, B. Mistler, J. Berman, A&M Attendees: K. Jacobs, B. Seaway, C. Howe, M. Glynn	0.3	\$600.00	\$180.00
Shea JR,Thomas M	TMS	Partner/Principal	5/26/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T. Shea, J. Scott, B. Mistler, J. Berman, A&M Attendees: K. Jacobs, B. Seaway, C. Howe, M. Glynn	0.3	\$825.00	\$247.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman, Jake	JB	Senior Manager	5/26/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and A&M to review progress on tax workstreams and address open items EY: Attendees: T Shea, J Scott, B Mistler, J Berman, A&M Attendees: K Jacobs, B Seawav, C Howe, M Glynn	0.3	\$650.00	\$195.00
Hall, Emily Melissa	EMH	Senior	5/25/2023	US State and Local Tax	Internal call to discuss claims for annual report. EY attendees: K. Gatt and E. Hall	0.2	\$395.00	\$79.00
Gatt, Katie	KG	Senior Manager	5/25/2023	US State and Local Tax	Internal call to discuss claims for annual report. EY attendees: K. Gatt and E. Hall	0.2	\$650.00	\$130.00
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.4	\$650.00	\$260.00
Ancona, Christopher	CA	Senior	5/30/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.4	\$395.00	\$158.00
Choudary, Hira	HC	Staff	5/30/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.4	\$225.00	\$90.00
MacLean, Corrie	CM	Senior	5/30/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bost, Anne	BA	Managing Director	5/30/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Katelas, Andreas	KA	Senior	5/30/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Mistler, Brian M	BMM	Manager	5/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	5/30/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson, David	DK	Manager	5/30/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
McComber, Donna	DM	National Partner/Principal	5/30/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Choudary, Hira	HC	Staff	5/30/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$225.00	\$112.50
Berman, Jake	JB	Senior Manager	5/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00
Wrenn, Kaitlin Doyle	KDW	Manager	5/30/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Flagg, Nancy A.	NAF	Managing Director	5/30/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Haas, Zach	ZH	Senior Manager	5/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Shea JR, Thomas M	TMS	Partner/Principal	5/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Hammon, David Lane	DLH	Manager	5/30/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Farrar, Anne	AF	Partner/Principal	5/30/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Bailey, Doug	DB	Partner/Principal	5/30/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Healy, John	JH	Senior Manager	5/30/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	5/30/2023	Project Management Office Transition	FTX ACE solution template input review meeting to discuss issues. EY attendees: C. Ancona and H. Choudary	0.4	\$395.00	\$158.00
Choudary, Hira	HC	Staff	5/30/2023	Non US Tax	FTX ACE solution template input review meeting to discuss issues. EY attendees: C. Ancona and H. Choudary	0.4	\$225.00	\$90.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	JDV	Managing Director	5/30/2023	Meetings with Management	Meeting with K. Schultea (FTX), J. Bander (S&C) and J. Paranyuk (S&C) regarding Alameda IRS IDR-3 benefit summary report for review. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo	0.3	\$775.00	\$232.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/30/2023	Meetings with Management	Meeting with K. Schultea (FTX), J. Bander (S&C) and J. Paranyuk (S&C) regarding Alameda IRS IDR-3 benefit summary report for review. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo	0.3	\$525.00	\$157.50
Lowery,Kristie L	KLL	National Partner/Principal	5/30/2023	Meetings with Management	Meeting with K. Schultea (FTX), J. Bander (S&C) and J. Paranyuk (S&C) regarding Alameda IRS IDR-3 benefit summary report for review. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo	0.3	\$990.00	\$297.00
DeVincenzo,Jennie	JDV	Managing Director	5/30/2023	Payroll Tax	Meeting to discuss the follow up items from S&C call on IDR 3 and preparation for IRS auditor discussion tomorrow on employment tax items. EY attendees: K. Wrenn, and J. DeVincenzo	0.8	\$775.00	\$620.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/30/2023	Payroll Tax	Meeting to discuss the follow up items from S&C call on IDR 3 and preparation for IRS auditor discussion tomorrow on employment tax items. EY attendees: K. Wrenn, and J. DeVincenzo	0.8	\$525.00	\$420.00
Brittany Coakley,Breshante	BBC	Staff	5/30/2023	Non US Tax	Regional team call to discuss the status of the due diligence process of the local entities to date. EY attendees: B. Coakley, B. Rahming, T. McPhee, M. Sangster, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	1.0	\$225.00	\$225.00
Rahming,Brinique	BR	Senior	5/30/2023	Non US Tax	Regional team call to discuss the status of the due diligence process of the local entities to date. EY attendees: B. Coakley, B. Rahming, T. McPhee, M. Sangster, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	1.0	\$395.00	\$395.00
Devona Bahadur,Michele	DBM	Senior Manager	5/30/2023	Non US Tax	Regional team call to discuss the status of the due diligence process of the local entities to date. EY attendees: B. Coakley, B. Rahming, T. McPhee, M. Sangster, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	1.0	\$650.00	\$650.00
Fitzmaurice,Sean	SF	Manager	5/30/2023	Non US Tax	Regional team call to discuss the status of the due diligence process of the local entities to date. EY attendees: B. Coakley, B. Rahming, T. McPhee, M. Sangster, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	1.0	\$525.00	\$525.00
McPhee,Tiffany	TM	Manager	5/30/2023	Non US Tax	Regional team call to discuss the status of the due diligence process of the local entities to date. EY attendees: B. Coakley, B. Rahming, T. McPhee, M. Sangster, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	1.0	\$525.00	\$525.00
Sangster,Mark	MS	Senior	5/30/2023	Non US Tax	Regional team call to discuss the status of the due diligence process of the local entities to date. EY attendees: B. Coakley, B. Rahming, T. McPhee, M. Sangster, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	1.0	\$395.00	\$395.00
Espley-Ault,Olivia	OEA	Senior Manager	5/30/2023	Non US Tax	Regional team call to discuss the status of the due diligence process of the local entities to date. EY attendees: B. Coakley, B. Rahming, T. McPhee, M. Sangster, M. Bahadur, O. Espley-Ault, and S. Fitzmaurice	1.0	\$650.00	\$650.00
Mistler,Brian M	BMM	Manager	5/30/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	5/30/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/30/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$395.00	\$197.50
Berman,Jake	JB	Senior Manager	5/30/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	5/30/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	5/30/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	5/30/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, and K. Lowery	0.5	\$990.00	\$495.00
Tong,Chia-Hui	CHT	Senior Manager	5/31/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.4	\$395.00	\$158.00
Farrar,Anne	AF	Partner/Principal	5/31/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.4	\$825.00	\$330.00
Choudary,Hira	HC	Staff	5/31/2023	Non US Tax	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.4	\$225.00	\$90.00
DeVincenzo,Jennie	JDV	Managing Director	5/31/2023	Payroll Tax	Meeting to discuss the equity review progress with EY Compensation and Employment tax team. EY attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	0.4	\$775.00	\$310.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	5/31/2023	Payroll Tax	Meeting to discuss the equity review progress with EY Compensation and Employment tax team. EY attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	0.4	\$525.00	\$210.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/31/2023	Payroll Tax	Meeting to discuss the equity review progress with EY Compensation and Employment tax team. EY attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	0.4	\$825.00	\$330.00
Fitzgerald,Kevin	KF	Manager	5/31/2023	Payroll Tax	Meeting to discuss the equity review progress with EY Compensation and Employment tax team. EY attendees: K. Wrenn, J. DeVincenzo, K. Fitzgerald, and R. Walker	0.4	\$525.00	\$210.00
DeVincenzo,Jennie	JDV	Managing Director	5/31/2023	Payroll Tax	Meeting with IRS employment tax auditor regarding status of FTX entities open employment tax audits. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	1.6	\$775.00	\$1,240.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/31/2023	Payroll Tax	Meeting with IRS employment tax auditor regarding status of FTX entities open employment tax audits. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	1.6	\$525.00	\$840.00
Lowery,Kristie L	KLL	National Partner/Principal	5/31/2023	Payroll Tax	Meeting with IRS employment tax auditor regarding status of FTX entities open employment tax audits. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	1.6	\$990.00	\$1,584.00
Rule,Martin Daniel	MDR	Senior Manager	5/31/2023	Payroll Tax	Meeting with IRS employment tax auditor regarding status of FTX entities open employment tax audits. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	1.6	\$650.00	\$1,040.00
DeVincenzo,Jennie	JDV	Managing Director	5/31/2023	Payroll Tax	Internal meeting regroup post-employment tax IRS audit discussion with examiner. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	0.5	\$775.00	\$387.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/31/2023	Payroll Tax	Internal meeting regroup post-employment tax IRS audit discussion with examiner. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	0.5	\$525.00	\$262.50
Lowery,Kristie L	KLL	National Partner/Principal	5/31/2023	Payroll Tax	Internal meeting regroup post-employment tax IRS audit discussion with examiner. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	0.5	\$990.00	\$495.00
Rule,Martin Daniel	MDR	Senior Manager	5/31/2023	Payroll Tax	Internal meeting regroup post-employment tax IRS audit discussion with examiner. EY attendees: K. Lowery, M. Rule, J. DeVincenzo, and K. Wrenn	0.5	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	5/31/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$395.00	\$237.00
Choudary,Hira	HC	Staff	5/31/2023	Non US Tax	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$225.00	\$135.00
Cahalane,Shawn M.	SMC	Manager	5/31/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$525.00	\$315.00
MacLean,Corrie	CM	Senior	5/30/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Choudary,Hira	HC	Staff	5/30/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	5/30/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	5/30/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
MacLean,Corrie	CM	Senior	5/31/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	5/31/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Choudary,Hira	HC	Staff	5/31/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Tong,Chia-Hui	CHT	Senior Manager	5/31/2023	Project Management Office Transition	Meeting to discuss expectations, roles and responsibilities, next steps and action items for the Technology/the Project Management workstream. EY attendees: C. Ancona, C. Tong, H. Choudary, C. Li, D. Jena, and C. Cavusoglu	0.9	\$650.00	\$585.00
Ancona,Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Meeting to discuss expectations, roles and responsibilities, next steps and action items for the Technology/the Project Management workstream. EY attendees: C. Ancona, C. Tong, H. Choudary, C. Li, D. Jena, and C. Cavusoglu	0.9	\$395.00	\$355.50
Cavusoglu,Coskun	CC	Partner/Principal	5/31/2023	Technology	Meeting to discuss expectations, roles and responsibilities, next steps and action items for the Technology/the Project Management workstream. EY attendees: C. Ancona, C. Tong, H. Choudary, C. Li, D. Jena, and C. Cavusoglu	0.9	\$825.00	\$742.50
Jena,Deepak	DJ	Manager	5/31/2023	Technology	Meeting to discuss expectations, roles and responsibilities, next steps and action items for the Technology/the Project Management workstream. EY attendees: C. Ancona, C. Tong, H. Choudary, C. Li, D. Jena, and C. Cavusoglu	0.9	\$525.00	\$472.50
Li,Chunyang	CL	Senior	5/31/2023	Technology	Meeting to discuss expectations, roles and responsibilities, next steps and action items for the Technology/the Project Management workstream. EY attendees: C. Ancona, C. Tong, H. Choudary, C. Li, D. Jena, and C. Cavusoglu	0.9	\$395.00	\$355.50
Choudary,Hira	HC	Staff	5/31/2023	Non US Tax	Meeting to discuss expectations, roles and responsibilities, next steps and action items for the Technology/the Project Management workstream. EY attendees: C. Ancona, C. Tong, H. Choudary, C. Li, D. Jena, and C. Cavusoglu	0.9	\$225.00	\$202.50
Hall,Emily Melissa	EMH	Senior	5/31/2023	US State and Local Tax	Meeting to walk through sales and use tax gap analysis. EY attendees: M. Musano, J. Jimenez, and E. Hall	2.7	\$395.00	\$1,066.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jimenez, Joseph Robert	JRJ	Senior Manager	5/30/2023	US State and Local Tax	Meeting to walk through sales and use tax gap analysis. EY attendees: M. Musano, J. Jimenez, and E. Hall	2.7	\$650.00	\$1,755.00
Hall, Emily Melissa	EMH	Senior	5/31/2023	US State and Local Tax	Meeting to walk through income/franchise tax gap analysis and determine deliverable format. EY attendees: M. Musano, W. Bieganski, and E. Hall	0.5	\$395.00	\$197.50
Bieganski, Walter	WB	Client Serving Contractor WB	5/31/2023	US State and Local Tax	Meeting to walk through income/franchise tax gap analysis and determine deliverable format. EY attendees: M. Musano, W. Bieganski, and E. Hall	0.5	\$200.00	\$100.00
Musano, Matthew Albert	MAM	Senior Manager	5/31/2023	US State and Local Tax	Meeting to walk through income/franchise tax gap analysis and determine deliverable format. EY attendees: M. Musano, W. Bieganski, and E. Hall	0.5	\$650.00	\$325.00
Berman, Jake	JB	Senior Manager	5/30/2023	IRS Audit Matters	Internal meeting to discuss IRS alignment between federal and employment tax related items requested through IDR. EY attendees: J. Berman, B. Mistler, and K. Wrenn	1.0	\$650.00	\$650.00
Wrenn, Kaitlin Doyle	KDW	Manager	5/30/2023	Payroll Tax	Internal meeting to discuss IRS alignment between federal and employment tax related items requested through IDR. EY attendees: J. Berman, B. Mistler, and K. Wrenn	1.0	\$525.00	\$525.00
Mistler, Brian M	BMM	Manager	5/30/2023	IRS Audit Matters	Internal meeting to discuss IRS alignment between federal and employment tax related items requested through IDR. EY attendees: J. Berman, B. Mistler, and K. Wrenn	1.0	\$525.00	\$525.00
Katelas, Andreas	KA	Senior	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$395.00	\$237.00
Mistler, Brian M	BMM	Manager	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$525.00	\$315.00
Berman, Jake	JB	Senior Manager	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$650.00	\$390.00
Lovelace, Lauren	LL	Partner/Principal	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$825.00	\$495.00
Bailey, Doug	DB	Partner/Principal	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$825.00	\$495.00
Shea JR, Thomas M	TMS	Partner/Principal	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$825.00	\$495.00
Scott, James	JS	Client Serving Contractor JS	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$600.00	\$360.00
Mistler, Brian M	BMM	Manager	5/30/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: J. Berman, J. DeVincenzo, K. Wrenn, and B. Mistler	0.9	\$525.00	\$472.50
Wrenn, Kaitlin Doyle	KDW	Manager	5/30/2023	Payroll Tax	Internal call to discuss IRS audit responses. EY attendees: J. Berman, J. DeVincenzo, K. Wrenn, and B. Mistler	0.9	\$525.00	\$472.50
Berman, Jake	JB	Senior Manager	5/30/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: J. Berman, J. DeVincenzo, K. Wrenn, and B. Mistler	0.9	\$650.00	\$585.00
DeVincenzo, Jennie	JDV	Managing Director	5/30/2023	Payroll Tax	Internal call to discuss IRS audit responses. EY attendees: J. Berman, J. DeVincenzo, K. Wrenn, and B. Mistler	0.9	\$775.00	\$697.50
Mistler, Brian M	BMM	Manager	5/30/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: B. Mistler and G. Di Stefano	0.4	\$525.00	\$210.00
Di Stefano, Giulia	GDS	Senior	5/30/2023	Transfer Pricing	Internal call to discuss IRS audit responses. EY attendees: B. Mistler and G. Di Stefano	0.4	\$395.00	\$158.00
Mistler, Brian M	BMM	Manager	5/30/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$525.00	\$367.50
Berman, Jake	JB	Senior Manager	5/30/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$650.00	\$455.00
Shea JR, Thomas M	TMS	Partner/Principal	5/30/2023	US Income Tax	Internal call to discuss IRS audit responses. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$825.00	\$577.50
Scott, James	JS	Client Serving Contractor JS	5/30/2023	US Income Tax	Internal call to discuss IRS audit responses. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.7	\$600.00	\$420.00
Mistler, Brian M	BMM	Manager	5/30/2023	IRS Audit Matters	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$525.00	\$262.50
Berman, Jake	JB	Senior Manager	5/30/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Shea JR, Thomas M	TMS	Partner/Principal	5/30/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$825.00	\$412.50
Scott, James	JS	Client Serving Contractor JS	5/30/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$600.00	\$300.00
Mistler, Brian M	BMM	Manager	5/31/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: T. Shea, J. Healy, and B. Mistler	0.6	\$525.00	\$315.00
Shea JR, Thomas M	TMS	Partner/Principal	5/31/2023	US Income Tax	Internal call to discuss IRS audit responses. EY attendees: T. Shea, J. Healy, and B. Mistler	0.6	\$825.00	\$495.00
Healy, John	JH	Senior Manager	5/31/2023	IRS Audit Matters	Internal call to discuss IRS audit responses. EY attendees: T. Shea, J. Healy, and B. Mistler	0.6	\$650.00	\$390.00
MacLean, Corrie	CM	Senior	5/31/2023	Meetings with Management	Meeting with J. Bavaud (FTX) to discuss the compliance status of Europe entities. EY attendees: C. MacLean and D. Hammon	0.6	\$395.00	\$237.00
Hammon, David Lane	DLH	Manager	5/31/2023	Meetings with Management	Meeting with J. Bavaud (FTX) to discuss the compliance status of Europe entities. EY attendees: C. MacLean and D. Hammon	0.6	\$525.00	\$315.00
MacLean, Corrie	CM	Senior	5/31/2023	Non US Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$395.00	\$79.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Choudary,Hira	HC	Staff	5/31/2023	Non US Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$225.00	\$45.00
Gil Diez de Leon,Marta	MDL	Manager	5/31/2023	Value Added Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$525.00	\$105.00
Hernandez,Nancy I.	NIH	Senior Manager	5/31/2023	Non US Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$650.00	\$130.00
Srivastava,Nikita Asutosh	NAS	Manager	5/31/2023	Non US Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$525.00	\$105.00
Katsnelson,David	DK	Manager	5/31/2023	Transfer Pricing	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	5/31/2023	Non US Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$525.00	\$105.00
Marlow,Joe	JM	Senior	5/31/2023	Value Added Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$395.00	\$79.00
Phillips,La-Tanya	LP	Managing Director	5/31/2023	Non US Tax	Meeting to discuss next steps for FTX Antigua compliance. EY attendees: L. Phillips, H. Choudary, C. MacLean, D. Katsnelson, M. Leon, D. Hammon, N. Srivastava, J. Marlow, and N. Hernandez	0.2	\$775.00	\$155.00
Di Stefano,Giulia	GDS	Senior	5/1/2023	Transfer Pricing	Internal call to discuss the TP compliance calendar. EY attendees: G. Di Stefano and D. McComber	0.5	\$395.00	\$197.50
McComber,Donna	DM	National Partner/Principal	5/1/2023	Transfer Pricing	Internal call to discuss the TP compliance calendar. EY attendees: G. Di Stefano and D. McComber	0.5	\$990.00	\$495.00
Di Stefano,Giulia	GDS	Senior	5/11/2023	Meetings with Other Advisors	Weekly call with R. Gordon (A&M) and K. Kearney (A&M) to discuss A&M's financial findings. EY attendees: G. Di Stefano, D. McComber, A. Bost, D. Katsnelson, and O. Hall	0.5	\$395.00	\$197.50
McComber,Donna	DM	National Partner/Principal	5/11/2023	Meetings with Other Advisors	Weekly call with R. Gordon (A&M) and K. Kearney (A&M) to discuss A&M's financial findings. EY attendees: G. Di Stefano, D. McComber, A. Bost, D. Katsnelson, and O. Hall	0.5	\$990.00	\$495.00
Hall,Olivia	OH	Staff	5/11/2023	Meetings with Other Advisors	Weekly call with R. Gordon (A&M) and K. Kearney (A&M) to discuss A&M's financial findings. EY attendees: G. Di Stefano, D. McComber, A. Bost, D. Katsnelson, and O. Hall	0.5	\$225.00	\$112.50
McComber,Donna	DM	National Partner/Principal	5/18/2023	Transfer Pricing	Weekly meeting to discuss status of the Transfer pricing documentation and Transfer pricing calendar. EY attendees: D. McComber, G. Di Stefano, D. Katsnelson, O. Hall, and A. Bost	0.5	\$990.00	\$495.00
Di Stefano,Giulia	GDS	Senior	5/18/2023	Transfer Pricing	Weekly meeting to discuss status of the Transfer pricing documentation and Transfer pricing calendar. EY attendees: D. McComber, G. Di Stefano, D. Katsnelson, O. Hall, and A. Bost	0.5	\$395.00	\$197.50
Hall,Olivia	OH	Staff	5/18/2023	Transfer Pricing	Weekly meeting to discuss status of the Transfer pricing documentation and Transfer pricing calendar. EY attendees: D. McComber, G. Di Stefano, D. Katsnelson, O. Hall, and A. Bost	0.5	\$225.00	\$112.50
Di Stefano,Giulia	GDS	Senior	5/18/2023	Transfer Pricing	Discussion to address scribe's responsibilities and other assignments handover. EY attendees: G. Di Stefano and D. Katsnelson	0.2	\$395.00	\$79.00
Katsnelson,David	DK	Manager	5/18/2023	Transfer Pricing	Discussion to address scribe's responsibilities and other assignments handover. EY attendees: G. Di Stefano and D. Katsnelson	0.2	\$525.00	\$105.00
Di Stefano,Giulia	GDS	Senior	5/18/2023	Transfer Pricing	Discussion on recent TP doc relevant findings. EY attendees: G. Di Stefano and O. Hall	0.2	\$395.00	\$79.00
Hall,Olivia	OH	Staff	5/18/2023	Transfer Pricing	Discussion on recent TP doc relevant findings. EY attendees: G. Di Stefano and O. Hall	0.2	\$225.00	\$45.00
McComber,Donna	DM	National Partner/Principal	5/18/2023	Meetings with Other Advisors	Call with K. Kearney (A&M) and R. Gordon (A&M) pertaining to additional data. EY attendees: G. Di Stefano, O. Hall, D. McComber, and D. Katsnelson	0.5	\$990.00	\$495.00
Di Stefano,Giulia	GDS	Senior	5/18/2023	Meetings with Other Advisors	Call with K. Kearney (A&M) and R. Gordon (A&M) pertaining to additional data. EY attendees: G. Di Stefano, O. Hall, D. McComber, and D. Katsnelson	0.5	\$395.00	\$197.50
Hall,Olivia	OH	Staff	5/18/2023	Meetings with Other Advisors	Call with K. Kearney (A&M) and R. Gordon (A&M) pertaining to additional data. EY attendees: G. Di Stefano, O. Hall, D. McComber, and D. Katsnelson	0.5	\$225.00	\$112.50
Di Stefano,Giulia	GDS	Senior	5/18/2023	Transfer Pricing	Discussion re: the Japanese - Singaporean APA. EY attendees: G. Di Stefano and W. Wong	0.3	\$395.00	\$118.50
Wong,Wendy	WW	Senior Manager	5/18/2023	Non US Tax	Discussion re: the Japanese - Singaporean APA. EY attendees: G. Di Stefano and W. Wong	0.3	\$650.00	\$195.00
Mistler,Brian M	BMM	Manager	5/19/2023	Tax Advisory	Internal call to discuss the IRS's information request pertaining to the loans. EY attendees: B. Mistler, D. McComber, D. Katsnelson, and A. Bost	0.5	\$525.00	\$262.50
McComber,Donna	DM	National Partner/Principal	5/19/2023	Transfer Pricing	Internal call to discuss the IRS's information request pertaining to the loans. EY attendees: B. Mistler, D. McComber, D. Katsnelson, and A. Bost	0.5	\$990.00	\$495.00
Di Stefano,Giulia	GDS	Senior	5/24/2023	Transfer Pricing	Meeting to discuss 2022 TP doc. EY attendees: D. Katsnelson and G. Di Stefano	0.4	\$395.00	\$158.00
Katsnelson,David	DK	Manager	5/24/2023	Transfer Pricing	Meeting to discuss 2022 TP doc. EY attendees: D. Katsnelson and G. Di Stefano	0.4	\$525.00	\$210.00
McComber,Donna	DM	National Partner/Principal	5/29/2023	Transfer Pricing	Weekly meeting to discuss TP Doc and next steps. EY attendees: D. Katsnelson, G. Di Stefano, A. Bost, D. McComber, and O. Hall	0.5	\$990.00	\$495.00
Di Stefano,Giulia	GDS	Senior	5/29/2023	Transfer Pricing	Weekly meeting to discuss TP Doc and next steps. EY attendees: D. Katsnelson, G. Di Stefano, A. Bost, D. McComber, and O. Hall	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	5/29/2023	Transfer Pricing	Weekly meeting to discuss TP Doc and next steps. EY attendees: D. Katsnelson, G. Di Stefano, A. Bost, D. McComber, and O. Hall	0.5	\$525.00	\$262.50
Hall,Olivia	OH	Staff	5/29/2023	Transfer Pricing	Weekly meeting to discuss TP Doc and next steps. EY attendees: D. Katsnelson, G. Di Stefano, A. Bost, D. McComber, and O. Hall	0.5	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber, Donna	DM	National Partner/Principal	5/31/2023	Transfer Pricing	Internal call to discuss answer to the IRS information request on the loans. EY attendees: G. Di Stefano and D. McComber	1.0	\$990.00	\$990.00
Di Stefano, Giulia	GDS	Senior	5/31/2023	Transfer Pricing	Internal call to discuss answer to the IRS information request on the loans. EY attendees: G. Di Stefano and D. McComber	1.0	\$395.00	\$395.00
Ancona, Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Meeting to discuss upcoming FTX Project Management Office tax project deliverables. EY attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, and T. Shea	0.5	\$395.00	\$197.50
Tong, Chia-Hui	CHT	Senior Manager	5/31/2023	Project Management Office Transition	Meeting to discuss upcoming FTX Project Management Office tax project deliverables. EY attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, and T. Shea	0.5	\$650.00	\$325.00
Farrar, Anne	AF	Partner/Principal	5/31/2023	Project Management Office Transition	Meeting to discuss upcoming FTX Project Management Office tax project deliverables. EY attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, and T. Shea	0.5	\$825.00	\$412.50
Scott, James	JS	Client Serving Contractor JS	5/31/2023	US Income Tax	Meeting to discuss upcoming FTX Project Management Office tax project deliverables. EY attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, and T. Shea	0.5	\$600.00	\$300.00
Shea JR, Thomas M	TMS	Partner/Principal	5/31/2023	US Income Tax	Meeting to discuss upcoming FTX Project Management Office tax project deliverables. EY attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, and T. Shea	0.5	\$825.00	\$412.50
Katelas, Andreas	KA	Senior	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$395.00	\$197.50
Mistler, Brian M	BMM	Manager	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$525.00	\$262.50
Lovelace, Lauren	LL	Partner/Principal	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Bailey, Doug	DB	Partner/Principal	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Shea JR, Thomas M	TMS	Partner/Principal	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$825.00	\$412.50
Berman, Jake	JB	Senior Manager	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, and A. Katelas	0.5	\$600.00	\$300.00
Katelas, Andreas	KA	Senior	5/31/2023	Meetings with Management	External meeting with M. Cilia (FTX), J. Cooper (A&M), and S. Witherspoon (A&M) to discuss reporting requirements and related diligence. EY attendees: L. Lovelace, A. Katelas, and K. Pawa	1.0	\$395.00	\$395.00
Lowery, Kristie L	KLL	National Partner/Principal	5/31/2023	Meetings with Management	External meeting with M. Cilia (FTX), J. Cooper (A&M), and S. Witherspoon (A&M) to discuss reporting requirements and related diligence. EY attendees: L. Lovelace, A. Katelas, and K. Pawa	1.0	\$990.00	\$990.00
Katelas, Andreas	KA	Senior	5/31/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, and P. Zhu	0.5	\$395.00	\$197.50
Lovelace, Lauren	LL	Partner/Principal	5/31/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, and P. Zhu	0.5	\$825.00	\$412.50
Bailey, Doug	DB	Partner/Principal	5/31/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, and P. Zhu	0.5	\$825.00	\$412.50
Yang, Rachel Sim	RSY	Senior Manager	5/31/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, and P. Zhu	0.5	\$650.00	\$325.00
Zhu, Philip	PZ	Senior	5/31/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams. EY attendees: L. Lovelace, D. Bailey, A. Katelas, R. Yang, and P. Zhu	0.5	\$395.00	\$197.50
McComber, Donna	DM	National Partner/Principal	5/31/2023	Transfer Pricing	Call on the Response to the IRS IDR. EY attendees: G. Di Stefano and D. McComber	0.4	\$990.00	\$396.00
Di Stefano, Giulia	GDS	Senior	5/31/2023	Transfer Pricing	Call on the Response to the IRS IDR. EY attendees: G. Di Stefano and D. McComber	0.4	\$395.00	\$158.00
Glatstein, Arielle	AG	Staff	5/31/2023	US International Tax	Internal meeting to discuss FTX international workstreams and allocation of roles and responsibilities. EY attendees: A. Katelas and A. Glatstein	0.5	\$225.00	\$112.50
Katelas, Andreas	KA	Senior	5/31/2023	US International Tax	Internal meeting to discuss FTX international workstreams and allocation of roles and responsibilities. EY attendees: A. Katelas and A. Glatstein	0.5	\$395.00	\$197.50
Mistler, Brian M	BMM	Manager	5/11/2023	US Income Tax	Weekly catchup discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$525.00	\$262.50
Shea JR, Thomas M	TMS	Partner/Principal	5/11/2023	US Income Tax	Weekly catchup discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$825.00	\$412.50
Berman, Jake	JB	Senior Manager	5/11/2023	US Income Tax	Weekly catchup discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	5/11/2023	US Income Tax	Weekly catchup discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$600.00	\$300.00
Demirkol, Kenan	KD	Staff	5/18/2023	Non US Tax	Discussion with FTX Management related to FY22 financial statements	2.0	\$225.00	\$450.00
Gursoy, Damla	DG	Senior Manager	5/18/2023	Non US Tax	Discussion with FTX Management related to FY22 financial statements	2.0	\$650.00	\$1,300.00
Yildiz, Elif	EY	Senior	5/18/2023	Non US Tax	Discussion with FTX Management related to FY22 financial statements	2.0	\$395.00	\$790.00
Erdem, Ersin	EE	Partner/Principal	5/18/2023	Non US Tax	Discussion with FTX Management related to FY22 financial statements	2.0	\$825.00	\$1,650.00
Demirkol, Kenan	KD	Staff	5/3/2023	Non US Tax	Discussion with FTX Management related to tax matters	1.0	\$225.00	\$225.00
Gursoy, Damla	DG	Senior Manager	5/3/2023	Non US Tax	Discussion with FTX Management related to tax matters	1.0	\$650.00	\$650.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Yildiz,Elif	EY	Senior	5/3/2023	Non US Tax	Discussion with FTX Management related to tax matters	1.0	\$395.00	\$395.00
Erdem,Ersin	EE	Partner/Principal	5/3/2023	Non US Tax	Discussion with FTX Management related to tax matters	1.0	\$825.00	\$825.00
Borts,Michael	MB	Managing Director	5/5/2023	Non US Tax	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$775.00	\$310.00
Hernandez,Nancy I.	NIH	Senior Manager	5/1/2023	Non US Tax	Review key due dates and local regulatory requirement information to facilitate FTX local statutory compliance.	0.4	\$650.00	\$260.00
Hernandez,Nancy I.	NIH	Senior Manager	5/4/2023	Non US Tax	Review key due dates and local regulatory requirement information to facilitate FTX local statutory compliance.	0.3	\$650.00	\$195.00
Hernandez,Nancy I.	NIH	Senior Manager	5/8/2023	Non US Tax	Summarize key due dates and local regulatory requirements for communication to FTX stakeholders	0.9	\$650.00	\$585.00
Hernandez,Nancy I.	NIH	Senior Manager	5/9/2023	Non US Tax	Review key due dates and local regulatory requirement information to facilitate FTX local statutory compliance.	1.4	\$650.00	\$910.00
Hernandez,Nancy I.	NIH	Senior Manager	5/10/2023	Non US Tax	Review status of due diligence activities to determine required escalations required.	1.2	\$650.00	\$780.00
Hernandez,Nancy I.	NIH	Senior Manager	5/11/2023	Non US Tax	Summarize key due dates and local regulatory requirements for communication to FTX stakeholders	1.4	\$650.00	\$910.00
Hernandez,Nancy I.	NIH	Senior Manager	5/12/2023	Non US Tax	Escalate pending due diligence items related to Bermuda, Bahamas, Antigua, and BVI	0.3	\$650.00	\$195.00
Hernandez,Nancy I.	NIH	Senior Manager	5/15/2023	Non US Tax	Summarize key due dates and local regulatory requirements for communication to FTX stakeholders	0.6	\$650.00	\$390.00
Hernandez,Nancy I.	NIH	Senior Manager	5/16/2023	Non US Tax	Review status of knowledge transfer process for all countries in scope for ACR services and analyzing background information	1.9	\$650.00	\$1,235.00
Hernandez,Nancy I.	NIH	Senior Manager	5/17/2023	Non US Tax	Review background information in preparation for meetings with FTX UAE and India	1.7	\$650.00	\$1,105.00
Hernandez,Nancy I.	NIH	Senior Manager	5/18/2023	Non US Tax	Review and follow-up re: knowledge transfer documentation prepared as part of due diligence for Gibraltar entities	1.2	\$650.00	\$780.00
Hernandez,Nancy I.	NIH	Senior Manager	5/19/2023	Non US Tax	Escalate pending due diligence items related to Panama, Bermuda, Bahamas, Antigua, and BVI	0.2	\$650.00	\$130.00
Hernandez,Nancy I.	NIH	Senior Manager	5/22/2023	Non US Tax	Review key due dates and local regulatory requirement information to facilitate FTX local statutory compliance.	0.4	\$650.00	\$260.00
Hernandez,Nancy I.	NIH	Senior Manager	5/23/2023	Non US Tax	Summarize key due dates and local regulatory requirements for communication to FTX stakeholders	1.2	\$650.00	\$780.00
Hernandez,Nancy I.	NIH	Senior Manager	5/24/2023	Non US Tax	Review and follow-up re: knowledge transfer documentation prepared as part of due diligence for South Korea entities	1.0	\$650.00	\$650.00
Dubroff,Andy	AD	Managing Director	5/15/2023	US International Tax	Conference call re: taxable income. EY attendees: A. Dubroff, D. Bailey, J. Blank, M. Stevens and L. Lovelace	0.4	\$775.00	\$310.00
Collado,Adriana	AC	Senior Manager	5/3/2023	US International Tax	Review in the Public Registry the Public Deed of the Company and check the status	3.9	\$650.00	\$2,535.00
Collado,Adriana	AC	Senior Manager	5/4/2023	US International Tax	Review of the Company in Ministry of Commerce System to check if it has a Operational License	2.1	\$650.00	\$1,365.00
Collado,Adriana	AC	Senior Manager	5/18/2023	US International Tax	Review of the company corporate documentation sent	1.8	\$650.00	\$1,170.00
Collado,Adriana	AC	Senior Manager	5/19/2023	US International Tax	Review requirements for Tax Authority's system reactivation to check the status	1.1	\$650.00	\$715.00
Collado,Adriana	AC	Senior Manager	5/10/2023	US International Tax	Review with the treasury, quality and finance department the information regarding FTX debtors, and follow ups	2.1	\$650.00	\$1,365.00
Karan,Anna Suncheuri	ASK	Staff	5/8/2023	Tax Advisory	Review and revise trial balance received from different international entities into a consistent manner to aid in the filing of 5471 process.	2.6	\$225.00	\$585.00
Karan,Anna Suncheuri	ASK	Staff	5/10/2023	Tax Advisory	Review the documents sent from A&M	3.6	\$225.00	\$810.00
Karan,Anna Suncheuri	ASK	Staff	5/11/2023	Tax Advisory	Finalize organization of the trial balance received from FTX to make it consistent for OneSource income tax.	3.6	\$225.00	\$810.00
Karan,Anna Suncheuri	ASK	Staff	5/12/2023	Tax Advisory	Continue research regarding the documents provided by A&M	3.9	\$225.00	\$877.50
Karan,Anna Suncheuri	ASK	Staff	5/30/2023	Tax Advisory	Finalize technical tax analysis	2.9	\$225.00	\$652.50
Karan,Anna Suncheuri	ASK	Staff	5/15/2023	US International Tax	Prepare the OneSource income tax software with Paperbird international entities	2.1	\$225.00	\$472.50
Karan,Anna Suncheuri	ASK	Staff	5/16/2023	US International Tax	Finalize the set-up of the OneSource income tax software with international entities	0.9	\$225.00	\$202.50
Karan,Anna Suncheuri	ASK	Staff	5/17/2023	US International Tax	Review and take notes on the debtor report to apply to multiple workstreams	3.9	\$225.00	\$877.50
Karan,Anna Suncheuri	ASK	Staff	5/17/2023	US International Tax	Continue research regarding the documents provided by A&M	2.1	\$225.00	\$472.50
Karan,Anna Suncheuri	ASK	Staff	5/19/2023	US International Tax	Revise the Trial balance received to make it consistent with all entities	1.9	\$225.00	\$427.50
Karan,Anna Suncheuri	ASK	Staff	5/22/2023	Tax Advisory	Revised the EYOS for the international tax team to be all inclusive of client/ third party interactions. this allows for information to be readily available. Included all files received and email correspondence, organized into different workstreams.	2.1	\$225.00	\$472.50
Karan,Anna Suncheuri	ASK	Staff	5/23/2023	US International Tax	Continue research regarding the documents provided by A&M	3.9	\$225.00	\$877.50
MacLean,Corrie	CM	Senior	5/1/2023	Non US Tax	Correspondence with FTX regarding UAE and Hong Kong due diligence and workstream outstanding items.	1.2	\$395.00	\$474.00
MacLean,Corrie	CM	Senior	5/2/2023	Non US Tax	Correspondence with FTX regarding Japan and Singapore due diligence, workstream outstanding items and CIT deadline confirmations.	1.7	\$395.00	\$671.50
MacLean,Corrie	CM	Senior	5/3/2023	Non US Tax	Correspondence for due diligence with the EY Desk contacts, workstream compliance deadlines, and local team transition statuses.	1.1	\$395.00	\$434.50
MacLean,Corrie	CM	Senior	5/4/2023	Non US Tax	Correspondence with FTX regarding Singapore and Vietnam due diligence, and prepare local team global compliance and reporting assumptions.	2.2	\$395.00	\$869.00
MacLean,Corrie	CM	Senior	5/5/2023	Non US Tax	Correspondence with FTX regarding Seychelles, Singapore, and Cyprus due diligence, and prepare local team accounting compliance and reporting assumptions.	2.6	\$395.00	\$1,027.00
MacLean,Corrie	CM	Senior	5/9/2023	Non US Tax	Correspondence with FTX regarding Japan and Canada due diligence, workstream outstanding items and prepare local team accounting compliance and reporting assumptions.	2.2	\$395.00	\$869.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	5/10/2023	Non US Tax	Correspondence with FTX regarding entity historical information and Canada and Bahamas due diligence, transition status tracking sheet updates, and review completed knowledge transfer questionnaires	2.1	\$395.00	\$829.50
MacLean,Corrie	CM	Senior	5/12/2023	Non US Tax	Correspondence with FTX regarding Bahamas, UAE, Canada, and India due diligence, workstream outstanding items and transition status tracking sheet updates	0.9	\$395.00	\$355.50
MacLean,Corrie	CM	Senior	5/16/2023	Non US Tax	Correspondence regarding Innovatia and FTX Equity Holdings historical documents, and workstream updates.	1.1	\$395.00	\$434.50
MacLean,Corrie	CM	Senior	5/17/2023	Non US Tax	Correspondence regarding payroll compliance and Canada due diligence	0.7	\$395.00	\$276.50
MacLean,Corrie	CM	Senior	5/18/2023	Non US Tax	Correspondence regarding Canada and South Korea due diligence, workstream and transition status tracking updates	0.9	\$395.00	\$355.50
MacLean,Corrie	CM	Senior	5/19/2023	Non US Tax	Correspondence with workstreams and local teams, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.6	\$395.00	\$632.00
MacLean,Corrie	CM	Senior	5/22/2023	Non US Tax	Revise compliance tracker and communications to workstreams, declaration status confirmations	1.6	\$395.00	\$632.00
MacLean,Corrie	CM	Senior	5/25/2023	Non US Tax	Due diligence status and transition tracking updates	0.8	\$395.00	\$316.00
MacLean,Corrie	CM	Senior	5/30/2023	Non US Tax	Correspondence with FTX contacts regarding compliance questions, compile and review historical documents received from FTX contacts and update due diligence call notes	1.7	\$395.00	\$671.50
Demirkol,Kenan	KD	Staff	5/2/2023	Non US Tax	Prepare databooks including income statements, balance sheets, CIT returns, and monthly tax returns (VAT, RCVAT, WHT and stamp tax returns) for FTX and SNG	3.9	\$225.00	\$877.50
Demirkol,Kenan	KD	Staff	5/8/2023	Non US Tax	Revise databooks according to FY22 CIT returns for FTX and SNG	3.9	\$225.00	\$877.50
Demirkol,Kenan	KD	Staff	5/22/2023	Non US Tax	Prepare "Compliance status of FTX and SNG based on tax returns" tables	3.9	\$225.00	\$877.50
Papachristodoulou,Elpida	EP	Senior Manager	5/17/2023	Value Added Tax	Review financial information received from FTX Crypto and FTX EMEA from M. Lambrianou, for the purpose of the VAT exposures of the Tax DD	1.2	\$650.00	\$780.00
Papachristodoulou,Elpida	EP	Senior Manager	5/19/2023	Value Added Tax	Draft email correspondence in relation to the comments provided on VAT registration and compliance status of Innovatia Ltd.	0.2	\$650.00	\$130.00
Skarou,Tonia	TS	Senior	5/8/2023	Non US Tax	Review of the responses provided re: the request for information list in relation to FTX Crypto Services Ltd.	0.4	\$395.00	\$158.00
Skarou,Tonia	TS	Senior	5/8/2023	Non US Tax	Review of the management accounts of FTX Crypto Services Ltd for the year 2022	0.8	\$395.00	\$316.00
Skarou,Tonia	TS	Senior	5/8/2023	Non US Tax	Review of payroll related information and analysis of legal and professional fees reported in the management accounts of FTX Crypto Services Ltd for the year 2022	1.6	\$395.00	\$632.00
Skarou,Tonia	TS	Senior	5/8/2023	Non US Tax	Review of the draft tax computation of FTX Crypto Services Ltd for the year 2022	0.8	\$395.00	\$316.00
Skarou,Tonia	TS	Senior	5/8/2023	Non US Tax	Review of the responses: the request for information list in relation to FTX EMEA Limited	0.4	\$395.00	\$158.00
Skarou,Tonia	TS	Senior	5/8/2023	Non US Tax	Review of the management accounts of FTX EMEA Limited Ltd for the year 2022	0.6	\$395.00	\$237.00
Skarou,Tonia	TS	Senior	5/19/2023	Non US Tax	Review of the responses re: Innovatia Limited within the RFI	0.6	\$395.00	\$237.00
Skarou,Tonia	TS	Senior	5/24/2023	Non US Tax	Prepare the Accounting Status Summary spreadsheet in relation to the bookkeeping and audit status for 2022 and 2023 regarding FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd.	0.7	\$395.00	\$276.50
Themistou,Victoria	VT	Senior	5/10/2023	Non US Tax	VAT due diligence review of the management accounts of FTX EMEA Limited Ltd for the year 2022 to confirm that no VAT registration and filing obligations exist.	0.3	\$395.00	\$118.50
Themistou,Victoria	VT	Senior	5/14/2023	Non US Tax	VAT due diligence review of the financial statements of FTX Crypto Services Ltd for the year 2022 and additional information on expenses	2.3	\$395.00	\$908.50
Themistou,Victoria	VT	Senior	5/16/2023	Non US Tax	VAT due diligence review of information received for FTX EU Ltd and updating the RFI (request for information) of FTX EU Ltd based on the information received	0.3	\$395.00	\$118.50
Tsikmouris,Anastasios	AT	Manager	5/5/2023	Non US Tax	Draft follow-up correspondence re: the requested information on FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd for the purpose of the direct tax due diligence	0.3	\$525.00	\$157.50
Tsikmouris,Anastasios	AT	Manager	5/8/2023	Non US Tax	Review of the responses provided re: the request for information list in relation to FTX Crypto Services Ltd	0.3	\$525.00	\$157.50
Tsikmouris,Anastasios	AT	Manager	5/8/2023	Non US Tax	Review of the management accounts of FTX Crypto Services Ltd for the year 2022	0.6	\$525.00	\$315.00
Tsikmouris,Anastasios	AT	Manager	5/8/2023	Non US Tax	Review of payroll related information and analysis of legal and professional fees reported in the management accounts of FTX Crypto Services Ltd for the year 2022	1.2	\$525.00	\$630.00
Tsikmouris,Anastasios	AT	Manager	5/8/2023	Non US Tax	Review of the draft tax computation of FTX Crypto Services Ltd for the year 2022	0.4	\$525.00	\$210.00
Tsikmouris,Anastasios	AT	Manager	5/8/2023	Non US Tax	Review of the responses provided re: the request for information list in relation to FTX EMEA Limited	0.3	\$525.00	\$157.50
Tsikmouris,Anastasios	AT	Manager	5/8/2023	Non US Tax	Review of the management accounts of FTX EMEA Limited Ltd for the year 2022	0.3	\$525.00	\$157.50
Tsikmouris,Anastasios	AT	Manager	5/16/2023	Non US Tax	Draft follow-up email re: the requested information on FTX EU Ltd for the purpose of the direct tax due diligence	0.3	\$525.00	\$157.50
Tsikmouris,Anastasios	AT	Manager	5/16/2023	Non US Tax	Revise the RFI of FTX EU Ltd and draft an email regarding the pending information	0.6	\$525.00	\$315.00
Tsikmouris,Anastasios	AT	Manager	5/19/2023	Non US Tax	Review of the responses provided for Innovatia Limited within the RFI	0.4	\$525.00	\$210.00
Tsikmouris,Anastasios	AT	Manager	5/19/2023	Non US Tax	Draft an email reply in relation to the information requested for Innovatia Limited	0.3	\$525.00	\$157.50
Tsikmouris,Anastasios	AT	Manager	5/23/2023	Non US Tax	Draft a follow-up email re: the requested information on Innovatia Limited for the purpose of the direct tax due diligence	0.3	\$525.00	\$157.50
Tsikmouris,Anastasios	AT	Manager	5/23/2023	Non US Tax	Discussion regarding the pending information of FTX EU Ltd. EY attendees: A. Tsikmouris and D. Hammon	0.2	\$525.00	\$105.00
Tsikmouris,Anastasios	AT	Manager	5/24/2023	Non US Tax	Discussion re: the bookkeeping and audit status for 2022 FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd.	0.2	\$525.00	\$105.00
Tsikmouris,Anastasios	AT	Manager	5/24/2023	Non US Tax	Review of the Accounting Status Summary spreadsheet in relation to the bookkeeping and audit status for 2022 and 2023 regarding FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd.	0.4	\$525.00	\$210.00
Tsikmouris,Anastasios	AT	Manager	5/29/2023	Non US Tax	Follow-up email regarding the pending information of FTX EU Ltd.	0.2	\$525.00	\$105.00
Tsikmouris,Anastasios	AT	Manager	5/30/2023	Non US Tax	Revise draft follow-up email re: the requested information on Innovatia Limited for the purpose of the direct tax due diligence	0.3	\$525.00	\$157.50
Allen,Jenefier Michelle	JMA	Staff	5/10/2023	Payroll Tax	Create new Payroll libraries in EYI My Documents Client Workspace	0.4	\$225.00	\$90.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Allen,Jenefier Michelle	JMA	Staff	5/8/2023	Payroll Tax	Create new Payroll libraries in FYI My Documents Engagement Workspace	0.4	\$225.00	\$90.00
Jelonek,Theresa Grace	TGJ	Staff	5/10/2023	US State and Local Tax	Prepare annual reports for May 2023 compliance	3.1	\$225.00	\$697.50
Jelonek,Theresa Grace	TGJ	Staff	5/11/2023	US State and Local Tax	Prepare annual reports for May 2023 compliance	2.3	\$225.00	\$517.50
Jelonek,Theresa Grace	TGJ	Staff	5/18/2023	US State and Local Tax	Contact IL SOS to request copy of previous year's filing in order to complete 2023 AR filing	0.4	\$225.00	\$90.00
Jelonek,Theresa Grace	TGJ	Staff	5/19/2023	US State and Local Tax	Meeting to review Illinois SOS annual report data and Form 14.30. EY attendees: V. Huang and T. Jelonek	0.3	\$225.00	\$67.50
Jelonek,Theresa Grace	TGJ	Staff	5/19/2023	US State and Local Tax	Contact IL SOS with questions regarding how to complete BCA 14.05 and 14.30	0.6	\$225.00	\$135.00
Jelonek,Theresa Grace	TGJ	Staff	5/19/2023	US State and Local Tax	Prepare annual reports for May 2023 compliance	0.4	\$225.00	\$90.00
Ritz,Amy Felice	AFR	Managing Director	5/17/2023	US Income Tax	Review owner shift calculations for FTX under hold constant method	3.2	\$775.00	\$2,480.00
Bost,Anne	BA	Managing Director	5/1/2023	Transfer Pricing	Review email correspondence	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	5/2/2023	Transfer Pricing	Review email correspondence	0.4	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	5/3/2023	Transfer Pricing	Review email correspondence	0.4	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	5/3/2023	Transfer Pricing	Analyze cryptocurrency valuation issues	0.8	\$775.00	\$620.00
Bost,Anne	BA	Managing Director	5/18/2023	Transfer Pricing	Weekly meeting to discuss status of the Transfer pricing documentation and Transfer pricing calendar. EY attendees: D. McComber, G. Di Stefano, D. Katsnelson, O. Hall, and A. Bost	0.5	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	5/4/2023	Transfer Pricing	Review email correspondence	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	5/5/2023	Transfer Pricing	Discussion on TP priorities. EY attendees: A. Bost and D. Katsnelson	0.5	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	5/5/2023	Transfer Pricing	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, and A. Bost	0.5	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	5/5/2023	Transfer Pricing	Review email correspondence	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	5/8/2023	Transfer Pricing	Review email correspondence	0.7	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	5/9/2023	Transfer Pricing	Review email correspondence	0.8	\$775.00	\$620.00
Bost,Anne	BA	Managing Director	5/9/2023	Transfer Pricing	Discussion re: intercompany matrices. EY attendees: A. Bost and T. Shea	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	5/9/2023	Transfer Pricing	Discussion re: intercompany matrices. EY attendees: A. Bost and G. Di Stefano	0.4	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	5/10/2023	Transfer Pricing	Review email correspondence	0.6	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	5/10/2023	Transfer Pricing	Discussion to determine TP priorities and next steps. EY attendees: A. Bost and D. Katsnelson	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	5/11/2023	Transfer Pricing	Discussion to determine TP priorities and next steps. EY attendees: A. Bost and D. Katsnelson	0.6	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	5/11/2023	Transfer Pricing	Review email correspondence	0.7	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	5/11/2023	Transfer Pricing	Review data shared by Alvarez	1.2	\$775.00	\$930.00
Bost,Anne	BA	Managing Director	5/11/2023	Transfer Pricing	Review Gibraltar knowledge transfer questionnaire	0.2	\$775.00	\$155.00
Bost,Anne	BA	Managing Director	5/12/2023	Transfer Pricing	Review email correspondence	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	5/15/2023	Transfer Pricing	Review email correspondence	0.4	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	5/16/2023	Transfer Pricing	Review email correspondence	0.9	\$775.00	\$697.50
Bost,Anne	BA	Managing Director	5/16/2023	Transfer Pricing	Technical tax weekly call with A&M	0.6	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	5/17/2023	Transfer Pricing	Review email correspondence	1.1	\$775.00	\$852.50
Bost,Anne	BA	Managing Director	5/11/2023	Meetings with Other Advisors	Call with A&M to discuss the cryptocurrency valuation	0.5	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	5/17/2023	Meetings with Management	Meeting with M. Cilia (FTX), R. Gordon (A&M) R. Hoskins (A&M), C. Broskay (A&M), R. Bruck (A&M), H. Trent (A&M), J. LaBella (Alix), and D. Schwartz (Alix) to walkthrough West Realm Shire silo data. EY attendees: D. McComber and A. Bost	1.5	\$775.00	\$1,162.50
Bost,Anne	BA	Managing Director	5/17/2023	Transfer Pricing	Review notes from PMO call to determine what is relevant for transfer pricing from the other service providers' workstreams	0.4	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	5/18/2023	Transfer Pricing	Review email correspondence	1.2	\$775.00	\$930.00
Bost,Anne	BA	Managing Director	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX), R. Gordon (A&M) R. Hoskins (A&M), K. Kearny (A&M), G. Walia (A&M), H. Trent (A&M), and J. Sequeria (A&M) to walkthrough Alameda/Ventures silo data. EY attendees: D. McComber and A. Bost	1.5	\$775.00	\$1,162.50
Bost,Anne	BA	Managing Director	5/18/2023	Transfer Pricing	Call with A&M regarding EY transfer pricing	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	5/18/2023	Transfer Pricing	Review on IDR responses	1.2	\$775.00	\$930.00
Bost,Anne	BA	Managing Director	5/19/2023	Transfer Pricing	Internal call to discuss the IRS's information request pertaining to the loans. EY attendees: B. Mistler, D. McComber, D. Katsnelson, and A. Bost	0.5	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	5/22/2023	Transfer Pricing	Discuss how to proceed with preliminary steps on tax year 2022 transfer pricing documentation	0.7	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	5/22/2023	Transfer Pricing	Call re: IDR responses. EY attendees: D. Katsnelson and A. Bost	0.8	\$775.00	\$620.00
Bost,Anne	BA	Managing Director	5/22/2023	Transfer Pricing	Review email correspondence	0.6	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	5/23/2023	Transfer Pricing	Review notes from PMO call to determine what is relevant for transfer pricing from the other service providers' workstreams	0.4	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	5/23/2023	Transfer Pricing	Review email correspondence	0.7	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	5/23/2023	Transfer Pricing	Review certain caselaw related to accession to income	1.2	\$775.00	\$930.00
Bost,Anne	BA	Managing Director	5/23/2023	Transfer Pricing	Review on IDR responses	1.6	\$775.00	\$1,240.00
Bost,Anne	BA	Managing Director	5/24/2023	Transfer Pricing	Call re: transfer pricing priorities and IDR responses. EY attendees: D. Katsnelson and A. Bost	0.9	\$775.00	\$697.50
Bost,Anne	BA	Managing Director	5/24/2023	Transfer Pricing	Review email correspondence	0.6	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	5/25/2023	Transfer Pricing	Internal call to discuss planning for transfer pricing documentation report for tax year 2022. EY attendees: D. McComber, D. Katsnelson, G. DiStefano, A. Bost, and O. Hall	0.5	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	5/25/2023	Transfer Pricing	Review email correspondence	1.1	\$775.00	\$852.50
Bost,Anne	BA	Managing Director	5/25/2023	Transfer Pricing	Review certain caselaw research	1.4	\$775.00	\$1,085.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	BA	Managing Director	5/30/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M) and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, and A. Bost	0.6	\$775.00	\$426.25
Bost,Anne	BA	Managing Director	5/30/2023	Transfer Pricing	Review IDR responses	0.9	\$775.00	\$697.50
Bost,Anne	BA	Managing Director	5/30/2023	Transfer Pricing	Review documents received from FTX entities	2.1	\$775.00	\$1,627.50
Bost,Anne	BA	Managing Director	5/31/2023	Transfer Pricing	Review loan agreements analysis	1.4	\$775.00	\$1,085.00
Bost,Anne	BA	Managing Director	5/30/2023	Transfer Pricing	Review email correspondence	0.7	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	5/31/2023	Transfer Pricing	Review email correspondence	1.1	\$775.00	\$852.50
Espley-Ault,Olivia	OEA	Senior Manager	5/3/2023	Non US Tax	Email correspondence re: FATCA/CRS	0.3	\$650.00	\$195.00
Espley-Ault,Olivia	OEA	Senior Manager	5/3/2023	Non US Tax	Follow-up confirmation re: tax type scope and next steps.	0.9	\$650.00	\$585.00
Espley-Ault,Olivia	OEA	Senior Manager	5/4/2023	Non US Tax	Email correspondence regarding Bahamas VAT.	0.3	\$650.00	\$195.00
Espley-Ault,Olivia	OEA	Senior Manager	5/4/2023	Non US Tax	Analyze the FATCA potential outcomes and needs for regional FTX entities	1.1	\$650.00	\$715.00
Espley-Ault,Olivia	OEA	Senior Manager	5/4/2023	Non US Tax	Discussion re: bookkeeping needs for FTX.	0.8	\$650.00	\$520.00
Espley-Ault,Olivia	OEA	Senior Manager	5/4/2023	Non US Tax	Discussion regarding accounting questions for Bahamas, BVI and Cayman.	0.4	\$650.00	\$260.00
Espley-Ault,Olivia	OEA	Senior Manager	5/8/2023	Non US Tax	Review correspondence and revise draft emails	0.6	\$650.00	\$390.00
Espley-Ault,Olivia	OEA	Senior Manager	5/10/2023	Non US Tax	Call with A. Drysdale (Walkers) and A. Cruz (Walkers) to discuss compliance requirements for the eight BVI companies in scope. EY attendees: M. Bahadur, O. Espley-Ault, R. Moncrieff, and M. Sangster	0.4	\$650.00	\$260.00
Espley-Ault,Olivia	OEA	Senior Manager	5/10/2023	Non US Tax	Team call to discuss next steps/course of action following discussion with Walkers team. EY attendees: O. Espley-Ault, M. Bahadur, and M. Sangster	0.2	\$650.00	\$130.00
Espley-Ault,Olivia	OEA	Senior Manager	5/10/2023	Meetings with Management	Call with S. Tang (FTX) to discuss Cayman status. EY attendees: M. Bahadur and O. Espley-Ault	0.3	\$650.00	\$195.00
Espley-Ault,Olivia	OEA	Senior Manager	5/10/2023	Meetings with Management	Discussion to determine next steps following call with S. Tang (FTX). EY attendees: M. Bahadur and O. Espley-Ault	0.3	\$650.00	\$195.00
Espley-Ault,Olivia	OEA	Senior Manager	5/10/2023	Non US Tax	Review information sent by Walkers re: Cayman entities.	0.4	\$650.00	\$260.00
Espley-Ault,Olivia	OEA	Senior Manager	5/15/2023	Non US Tax	Email correspondence discussing FATCA CRS	0.2	\$650.00	\$130.00
Espley-Ault,Olivia	OEA	Senior Manager	5/15/2023	Non US Tax	Email regarding Richey May contact as well as next steps	0.6	\$650.00	\$390.00
Espley-Ault,Olivia	OEA	Senior Manager	5/15/2023	Non US Tax	Follow-up with local team on accounting rules request	0.3	\$650.00	\$195.00
Espley-Ault,Olivia	OEA	Senior Manager	5/16/2023	Non US Tax	Call to discuss strategy for obtaining information from Richey May (third party advisor to FTX's Cayman entities). EY attendees: O. Espley-Ault and M. Bahadur	0.3	\$650.00	\$195.00
Espley-Ault,Olivia	OEA	Senior Manager	5/17/2023	Non US Tax	Email response re: question on VAT in The Bahamas	0.3	\$650.00	\$195.00
Espley-Ault,Olivia	OEA	Senior Manager	5/17/2023	Non US Tax	Coordinate response to request regarding regional financial statement requirements	0.7	\$650.00	\$455.00
Espley-Ault,Olivia	OEA	Senior Manager	5/16/2023	Non US Tax	Internal meeting to discuss question of tax residence and related local developments. EY attendees: A. Katelas, L. Phillips, R. Moncrieff, O. Espley-Ault, L. Lovelace, D. Bailey, and M. Zhou	0.5	\$650.00	\$325.00
Espley-Ault,Olivia	OEA	Senior Manager	5/17/2023	Non US Tax	Review data and prep for call re Antigua	0.2	\$650.00	\$130.00
Espley-Ault,Olivia	OEA	Senior Manager	5/18/2023	Non US Tax	Discussion re: Bahamas VAT returns. EY attendees: M. Gil Diez de Leon and O. Espley-Ault	0.6	\$650.00	\$390.00
Espley-Ault,Olivia	OEA	Senior Manager	5/18/2023	Non US Tax	Review status of data received in Bahamas, BVI and Cayman	0.4	\$650.00	\$260.00
Espley-Ault,Olivia	OEA	Senior Manager	5/18/2023	Non US Tax	Discussion about the interaction between Alameda and FTX to consider the impact on BVI. EY attendees: A. Bost, S. Fitzmaurice, and O. Espley-Ault	0.4	\$650.00	\$260.00
Espley-Ault,Olivia	OEA	Senior Manager	5/18/2023	Non US Tax	Call to discuss strategy for obtaining information from Nav Consulting (fund admin to FTX's Cayman entities). EY attendees: O. Espley-Ault and M. Bahadur	0.2	\$650.00	\$130.00
Espley-Ault,Olivia	OEA	Senior Manager	5/18/2023	Non US Tax	Review email re: Alameda Research BVI and respond with BVI TP implications and questions about BVI entity activity	0.6	\$650.00	\$390.00
Espley-Ault,Olivia	OEA	Senior Manager	5/22/2023	Non US Tax	Analyze CbCR solution	0.8	\$650.00	\$520.00
Espley-Ault,Olivia	OEA	Senior Manager	5/22/2023	Non US Tax	Analyze Bahamas data in local template and organize	1.9	\$650.00	\$1,235.00
Espley-Ault,Olivia	OEA	Senior Manager	5/23/2023	Non US Tax	Review email from Damla and consider whether information is relevant to local work	0.7	\$650.00	\$455.00
Espley-Ault,Olivia	OEA	Senior Manager	5/29/2023	Non US Tax	Follow-up re: accounting summaries	0.2	\$650.00	\$130.00
Espley-Ault,Olivia	OEA	Senior Manager	5/29/2023	Non US Tax	Follow-up re: FTX's Antigua registered entity's residence status	0.1	\$650.00	\$65.00
Espley-Ault,Olivia	OEA	Senior Manager	5/31/2023	Non US Tax	Bahamas team call to discuss our understanding of the financial statement requirements. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.5	\$650.00	\$325.00
Molnar,Evgeniya	EM	Senior	5/1/2023	US State and Local Tax	Prepare New Jersey West Realm Shires Services Inc. combined extension for tax year 2022.	2.7	\$395.00	\$1,066.50
Molnar,Evgeniya	EM	Senior	5/5/2023	US State and Local Tax	Review and update Texas combined extension for West Realm Services, Inc. & Subsidiaries.	1.8	\$395.00	\$711.00
Molnar,Evgeniya	EM	Senior	5/9/2023	US State and Local Tax	Revise comments in OneSource for West Realm Shires, Inc. & Subsidiaries Texas extension.	2.6	\$395.00	\$1,027.00
Molnar,Evgeniya	EM	Senior	5/10/2023	US State and Local Tax	Prepare West Realm Shires, Inc. & Subsidiaries Texas extension workbook	1.9	\$395.00	\$750.50
Molnar,Evgeniya	EM	Senior	5/11/2023	US State and Local Tax	Revise workbook and cleared comments for West Realm Shires, Inc. & Subsidiaries Texas extension workbook	2.8	\$395.00	\$1,106.00
Molnar,Evgeniya	EM	Senior	5/12/2023	US State and Local Tax	Revise comments in OneSource and prepared Texas extension for filing and payment in OneSource.	2.2	\$395.00	\$869.00
Molnar,Evgeniya	EM	Senior	5/12/2023	US State and Local Tax	Phone call with Oregon Department of Revenue regarding payment options for Deck Technologies Inc. extension.	1.1	\$395.00	\$434.50
Molnar,Evgeniya	EM	Senior	5/12/2023	US State and Local Tax	Review New Jersey and Connecticut XML extensions in OneSource.	1.8	\$395.00	\$711.00
Molnar,Evgeniya	EM	Senior	5/12/2023	US State and Local Tax	Prepare mailing voucher for Oklahoma extension for Blockfolio, Inc.	0.8	\$395.00	\$316.00
Molnar,Evgeniya	EM	Senior	5/19/2023	US State and Local Tax	Phone call with New Jersey Department of Revenue regarding managerial member.	1.6	\$395.00	\$632.00
Soderman,Kathy	KS	Managing Director	5/19/2023	Payroll Tax	Correspondence with EY Cyprus for FTX payroll services request	0.1	\$775.00	\$77.50
Soderman,Kathy	KS	Managing Director	5/22/2023	Payroll Tax	Correspondence with German team on engagement status and deliverables	0.1	\$775.00	\$77.50
Bruns,Alexander	AB	Senior Manager	5/8/2023	Non US Tax	Internal kick-off and prepare TEC	1.1	\$650.00	\$715.00
Bruns,Alexander	AB	Senior Manager	5/12/2023	Non US Tax	Prepare TEC, meeting-minutes, and adjustment of the IRL	1.3	\$650.00	\$845.00
Bruns,Alexander	AB	Senior Manager	5/15/2023	Non US Tax	Adjust IRL	0.2	\$650.00	\$130.00
Katelas,Andreas	KA	Senior	5/1/2023	US International Tax	Review information document requests (IDRs) and related requirements for relevant entities	1.7	\$395.00	\$671.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katelas,Andreas	KA	Senior	5/1/2023	US International Tax	Revise ITS entity tracker for international compliance requirements and scope of filing requirements	1.3	\$395.00	\$513.50
Katelas,Andreas	KA	Senior	5/2/2023	US International Tax	Outline of Globe rules and methodology for computing consolidated revenue for purposes of determining application to FTX and related silos.	1.7	\$395.00	\$671.50
Katelas,Andreas	KA	Senior	5/3/2023	US International Tax	Revise internal ITTS issue tracker and FTX compliance control list based on recent developments	2.2	\$395.00	\$869.00
Katelas,Andreas	KA	Senior	5/4/2023	US International Tax	Research on exchange and clearing house rulebook with respect to broker-dealers and derivative transactions	2.4	\$395.00	\$948.00
Katelas,Andreas	KA	Senior	5/4/2023	US International Tax	Review A&M slide deck and documentation	2.2	\$395.00	\$869.00
Katelas,Andreas	KA	Senior	5/4/2023	US International Tax	Revise ITS entity tracker for international compliance requirements and scope of filing requirements	1.6	\$395.00	\$632.00
Katelas,Andreas	KA	Senior	5/5/2023	US International Tax	Review A&M slide deck and documentation	2.4	\$395.00	\$948.00
Katelas,Andreas	KA	Senior	5/5/2023	US International Tax	Revise international compliance and advisory deliverables in preparation for meeting	1.2	\$395.00	\$474.00
Katelas,Andreas	KA	Senior	5/8/2023	Tax Advisory	Review documentation and search Box site	2.4	\$395.00	\$948.00
Katelas,Andreas	KA	Senior	5/8/2023	Tax Advisory	Revise internal ITTS issue tracker and FTX compliance control list based on recent developments	2.3	\$395.00	\$908.50
Katelas,Andreas	KA	Senior	5/9/2023	Tax Advisory	Review latest foreign trial balances	1.7	\$395.00	\$671.50
Katelas,Andreas	KA	Senior	5/10/2023	Tax Advisory	Revise ITS entity tracker for international compliance requirements and scope of filing requirements	2.1	\$395.00	\$829.50
Katelas,Andreas	KA	Senior	5/11/2023	Tax Advisory	Review documentation on foreign bank accounts and search Box site	2.2	\$395.00	\$869.00
Katelas,Andreas	KA	Senior	5/12/2023	Tax Advisory	Revise internal ITTS issue tracker and FTX compliance control list based on recent developments	1.9	\$395.00	\$750.50
Katelas,Andreas	KA	Senior	5/15/2023	US International Tax	Revise ITS entity tracker for international compliance requirements and scope of filing requirements	1.7	\$395.00	\$671.50
Katelas,Andreas	KA	Senior	5/16/2023	US International Tax	Review supporting documentation provided by A&M	2.6	\$395.00	\$1,027.00
Katelas,Andreas	KA	Senior	5/17/2023	US International Tax	Draft outline of cryptocurrency valuation methods proposed to S&C and A&M along with notes from external meeting	1.6	\$395.00	\$632.00
Katelas,Andreas	KA	Senior	5/17/2023	US International Tax	Revise internal ITTS issue tracker and FTX compliance control list based on recent developments	2.2	\$395.00	\$869.00
Katelas,Andreas	KA	Senior	5/19/2023	US International Tax	Review A&M provided slide deck on Japanese entity and related intercompany balances	2.8	\$395.00	\$1,106.00
Katelas,Andreas	KA	Senior	5/19/2023	US International Tax	Review historical organizational charts to identify additional foreign entities and understand timeline of acquisitions	1.4	\$395.00	\$553.00
Katelas,Andreas	KA	Senior	5/22/2023	Tax Advisory	Revise internal ITTS issue tracker and FTX compliance control list based on recent developments	2.7	\$395.00	\$1,066.50
Katelas,Andreas	KA	Senior	5/22/2023	Tax Advisory	Review Box site for documentation	1.3	\$395.00	\$513.50
Katelas,Andreas	KA	Senior	5/23/2023	Tax Advisory	Review incorporation documents and other Box site documents related to tax residence of various entities within FTX Group	2.4	\$395.00	\$948.00
Katelas,Andreas	KA	Senior	5/24/2023	Tax Advisory	Review Box site for documentation related to minority investments, and tax residency	3.3	\$395.00	\$1,303.50
Katelas,Andreas	KA	Senior	5/30/2023	US International Tax	Revise internal ITTS issue tracker and FTX compliance control list based on recent developments	2.8	\$395.00	\$1,106.00
Katelas,Andreas	KA	Senior	5/31/2023	US International Tax	Prepare document request lists for third parties and coordinated calls with internal lead teams	1.2	\$395.00	\$474.00
Farrar,Anne	AF	Partner/Principal	5/2/2023	Project Management Office Transition	Discussion with leadership of FTX IRS next steps	0.3	\$825.00	\$247.50
Farrar,Anne	AF	Partner/Principal	5/2/2023	Project Management Office Transition	Review of weekly meeting actions post team meeting	0.2	\$825.00	\$165.00
Farrar,Anne	AF	Partner/Principal	5/4/2023	Project Management Office Transition	Prepare for weekly meeting	0.3	\$825.00	\$247.50
Farrar,Anne	AF	Partner/Principal	5/4/2023	Project Management Office Transition	Review of weekly meeting actions post team meeting	0.3	\$825.00	\$247.50
Farrar,Anne	AF	Partner/Principal	5/16/2023	Project Management Office Transition	Review of weekly meeting actions post team meeting	0.6	\$825.00	\$495.00
Farrar,Anne	AF	Partner/Principal	5/18/2023	Project Management Office Transition	Review of weekly meeting actions post team meeting	0.3	\$825.00	\$247.50
Farrar,Anne	AF	Partner/Principal	5/23/2023	Project Management Office Transition	Review of weekly meeting actions post team meeting	0.2	\$825.00	\$165.00
Geisler,Arthur	AG	Staff	5/15/2023	Information Reporting	Booking may for Switzerland GmbH & Europe AG	3.9	\$225.00	\$877.50
Geisler,Arthur	AG	Staff	5/16/2023	Information Reporting	Booking may for Switzerland GmbH & Europe AG	2.1	\$225.00	\$472.50
Geisler,Arthur	AG	Staff	5/24/2023	Information Reporting	Review VAT + AP	2.9	\$225.00	\$652.50
Geisler,Arthur	AG	Staff	5/25/2023	Information Reporting	Review VAT + AP	2.6	\$225.00	\$585.00
Geisler,Arthur	AG	Staff	5/26/2023	Information Reporting	Review VAT + AP	2.3	\$225.00	\$517.50
Geisler,Arthur	AG	Staff	5/30/2023	Information Reporting	Review VAT	1.6	\$225.00	\$360.00
Geisler,Arthur	AG	Staff	5/31/2023	Information Reporting	Review VAT	1.6	\$225.00	\$360.00
Delft,Björn	BD	Partner/Principal	5/24/2023	Non US Tax	Review preliminary status of Tax Due Diligence Questionnaire	0.3	\$825.00	\$247.50
Delft,Björn	BD	Partner/Principal	5/17/2023	Non US Tax	Review of Tax Due Diligence Questionnaire	0.3	\$825.00	\$247.50
Delft,Björn	BD	Partner/Principal	5/17/2023	Non US Tax	Review of analysis whether the employment of German residents with FTX EU Ltd. (Cyprus) gives rise to a permanent establishment of FTX EU Ltd. in Germany	0.9	\$825.00	\$742.50
Delft,Björn	BD	Partner/Principal	5/12/2023	Non US Tax	Prepare for meeting regarding Tax due diligence Germany	0.8	\$825.00	\$660.00
Bouza,Victor	VB	Manager	5/4/2023	Non US Tax	Call with VAT team in order to discuss about the VAT requirements of the FTX Swiss entities	0.3	\$525.00	\$157.50
Bouza,Victor	VB	Manager	5/5/2023	Non US Tax	Begin the preparation of the VAT returns for Q123	0.4	\$525.00	\$210.00
Bouza,Victor	VB	Manager	5/8/2023	Non US Tax	Email to Swiss CFO to obtain missing documents in order to start the bookkeeping for the period March-April.	0.3	\$525.00	\$157.50
Bouza,Victor	VB	Manager	5/11/2023	Non US Tax	Review of the documents provided by the Swiss CFO and preparation of the bookkeeping	0.6	\$525.00	\$315.00
Bouza,Victor	VB	Manager	5/15/2023	Non US Tax	Review of the bookkeeping entries prepared by the consultant	0.9	\$525.00	\$472.50
Bouza,Victor	VB	Manager	5/15/2023	Non US Tax	IT Setup re: the new FTX Switzerland entity into the ERP in order to start the bookkeeping	0.3	\$525.00	\$157.50
Bouza,Victor	VB	Manager	5/16/2023	Non US Tax	Review of the bookkeeping entries prepared by the consultant	0.7	\$525.00	\$367.50
Bouza,Victor	VB	Manager	5/22/2023	Non US Tax	Review of bookkeeping entries for 03-04.2023 for FTX Europe and contact with Payroll team in order to reconcile accounting with payroll journal	0.6	\$525.00	\$315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bouza, Victor	VB	Manager	5/23/2023	Non US Tax	Finalize the bookkeeping review and perform corrections according to CFO's comments	3.9	\$525.00	\$2,047.50
Bouza, Victor	VB	Manager	5/24/2023	Non US Tax	Review new documents received from Swiss CFO and instructions to the consultant in order for him to prepare the bookkeeping entries	0.8	\$525.00	\$420.00
Bouza, Victor	VB	Manager	5/24/2023	Non US Tax	Amend entries and reporting, preparation of the updated reports, and email preparation for the Swiss CFO	0.8	\$525.00	\$420.00
Bouza, Victor	VB	Manager	5/25/2023	Non US Tax	Review of the additional entries prepared by the consultant and check VAT credentials	0.7	\$525.00	\$367.50
Bouza, Victor	VB	Manager	5/30/2023	Non US Tax	Review bookkeeping after new documents received from the Client and VAT review	0.8	\$525.00	\$420.00
Bouza, Victor	VB	Manager	5/31/2023	Meetings with Management	Call with J. Bavaud (FTX) to discuss VAT returns for Q123 and 2022 and extension deadline	2.2	\$525.00	\$1,155.00
Pierce, Brandon	BO	Staff	5/17/2023	Payroll Tax	Review the 940 and 941 returns and documenting the amounts on the Proof of Claim spreadsheet for the relevant period	3.0	\$225.00	\$675.00
Brittany Coakley, Breshante	BBC	Staff	5/17/2023	Non US Tax	Research financial statement requirements for crypto entities in The Bahamas	1.2	\$225.00	\$270.00
Brittany Coakley, Breshante	BBC	Staff	5/18/2023	Non US Tax	Continue research into the new amendments to the legislation and communication with the Securities Commission of The Bahamas regarding the requirements for the financial statements of crypto entities in The Bahamas	1.8	\$225.00	\$405.00
Brittany Coakley, Breshante	BBC	Staff	5/25/2023	Non US Tax	Review of the data gathered on the three Bahamian Entities to provide the local team with an update regarding the appropriate regulatory body and the financial statements requirements.	0.6	\$225.00	\$135.00
Brittany Coakley, Breshante	BBC	Staff	5/31/2023	Non US Tax	Bahamas team call to discuss our understanding of the financial statement requirements. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.5	\$225.00	\$112.50
Brittany Coakley, Breshante	BBC	Staff	5/31/2023	Non US Tax	Amend the financial statements requirements questionnaire.	0.4	\$225.00	\$90.00
Mistler, Brian M	BMM	Manager	5/1/2023	IRS Audit Matters	Review of IRS audit items and organization of files received from Service	2.6	\$525.00	\$1,365.00
Mistler, Brian M	BMM	Manager	5/1/2023	IRS Audit Matters	Review of IRS transcripts	3.1	\$525.00	\$1,627.50
Mistler, Brian M	BMM	Manager	5/1/2023	US Income Tax	Correspondence re: historical data	0.3	\$525.00	\$157.50
Mistler, Brian M	BMM	Manager	5/3/2023	IRS Audit Matters	Prepare for meeting with LedgerX	0.6	\$525.00	\$315.00
Mistler, Brian M	BMM	Manager	5/3/2023	IRS Audit Matters	Review of IRS audit documentation	1.3	\$525.00	\$682.50
Mistler, Brian M	BMM	Manager	5/3/2023	US Income Tax	Review tax return information for Good Luck Games	1.6	\$525.00	\$840.00
Mistler, Brian M	BMM	Manager	5/3/2023	IRS Audit Matters	Post-weekly IRS touchpoint correspondence	0.7	\$525.00	\$367.50
Mistler, Brian M	BMM	Manager	5/3/2023	IRS Audit Matters	Prepare for call with FTX and review of IRS audit requests	0.6	\$525.00	\$315.00
Mistler, Brian M	BMM	Manager	5/4/2023	IRS Audit Matters	Review of IRS audit documentation	1.3	\$525.00	\$682.50
Mistler, Brian M	BMM	Manager	5/5/2023	IRS Audit Matters	Review of IRS claims and preparation of initial summary	1.3	\$525.00	\$682.50
Mistler, Brian M	BMM	Manager	5/5/2023	US Income Tax	Correspondence re: K-1 documentation and investments	0.8	\$525.00	\$420.00
Mistler, Brian M	BMM	Manager	5/5/2023	IRS Audit Matters	Prepare IRS audit responses	3.1	\$525.00	\$1,627.50
Mistler, Brian M	BMM	Manager	5/8/2023	IRS Audit Matters	Prepare IRS audit responses	2.4	\$525.00	\$1,260.00
Mistler, Brian M	BMM	Manager	5/8/2023	IRS Audit Matters	Review of IRS audit documentation	1.7	\$525.00	\$892.50
Mistler, Brian M	BMM	Manager	5/9/2023	IRS Audit Matters	Correspondence re: CAS IDRs	0.9	\$525.00	\$472.50
Mistler, Brian M	BMM	Manager	5/9/2023	IRS Audit Matters	Prepare reconciliation example to send to RLA	0.4	\$525.00	\$210.00
Mistler, Brian M	BMM	Manager	5/9/2023	IRS Audit Matters	Prepare Ledger reconciliation	2.1	\$525.00	\$1,102.50
Mistler, Brian M	BMM	Manager	5/9/2023	IRS Audit Matters	Review IDR response summaries and email correspondence with additional questions	1.4	\$525.00	\$735.00
Mistler, Brian M	BMM	Manager	5/9/2023	IRS Audit Matters	Prepare for weekly tax technical call	0.3	\$525.00	\$157.50
Mistler, Brian M	BMM	Manager	5/10/2023	US Income Tax	Develop data queries for tax return information	1.2	\$525.00	\$630.00
Mistler, Brian M	BMM	Manager	5/11/2023	IRS Audit Matters	Review of IRS claims documentation	0.6	\$525.00	\$315.00
Mistler, Brian M	BMM	Manager	5/12/2023	IRS Audit Matters	Prepare IRS audit responses	3.6	\$525.00	\$1,890.00
Mistler, Brian M	BMM	Manager	5/14/2023	IRS Audit Matters	Prepare computer audit specialist IDR responses	2.4	\$525.00	\$1,260.00
Mistler, Brian M	BMM	Manager	5/14/2023	IRS Audit Matters	Prepare IDR1 responses	3.3	\$525.00	\$1,732.50
Mistler, Brian M	BMM	Manager	5/14/2023	IRS Audit Matters	Prepare CBA IDR responses	2.6	\$525.00	\$1,365.00
Mistler, Brian M	BMM	Manager	5/14/2023	IRS Audit Matters	Review of IRS audit documentation	0.6	\$525.00	\$315.00
Mistler, Brian M	BMM	Manager	5/15/2023	Non-Working Travel (billed at 50% of rates)	Travel from San Diego, CA to New York, NY	3.5	\$262.50	\$918.75
Mistler, Brian M	BMM	Manager	5/15/2023	IRS Audit Matters	Correspondence with RLA re: computer audit specialist files	0.8	\$525.00	\$420.00
Mistler, Brian M	BMM	Manager	5/15/2023	IRS Audit Matters	Prepare IDR1 responses	2.2	\$525.00	\$1,155.00
Mistler, Brian M	BMM	Manager	5/16/2023	IRS Audit Matters	Prepare for IRS audit working session	1.9	\$525.00	\$997.50
Mistler, Brian M	BMM	Manager	5/16/2023	IRS Audit Matters	Prepare IDR1 responses	1.3	\$525.00	\$682.50
Mistler, Brian M	BMM	Manager	5/17/2023	IRS Audit Matters	Prepare for IRS audit working session	1.8	\$525.00	\$945.00
Mistler, Brian M	BMM	Manager	5/17/2023	IRS Audit Matters	Review of IRS audit documentation	2.2	\$525.00	\$1,155.00
Mistler, Brian M	BMM	Manager	5/17/2023	IRS Audit Matters	Revise IDR1 responses IRS responses	1.7	\$525.00	\$892.50
Mistler, Brian M	BMM	Manager	5/17/2023	IRS Audit Matters	Revise CAS responses	1.3	\$525.00	\$682.50
Mistler, Brian M	BMM	Manager	5/18/2023	IRS Audit Matters	Revise IDR1 responses IRS responses	2.1	\$525.00	\$1,102.50
Mistler, Brian M	BMM	Manager	5/19/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Phoenix, AZ traveled to New York for IRS audit working sessions in advance of 5/31 IDR submission	3.7	\$262.50	\$971.25
Mistler, Brian M	BMM	Manager	5/19/2023	IRS Audit Matters	Revise IRS audit responses for 5/31 submission	3.2	\$525.00	\$1,680.00
Mistler, Brian M	BMM	Manager	5/22/2023	IRS Audit Matters	Finalize IRS audit package for technical reviews	2.6	\$525.00	\$1,365.00
Mistler, Brian M	BMM	Manager	5/22/2023	IRS Audit Matters	Discussion of 2023 and 2024 tax liabilities	1.1	\$525.00	\$577.50
Mistler, Brian M	BMM	Manager	5/23/2023	IRS Audit Matters	Prepare for IRS audit walkthrough	2.2	\$525.00	\$1,155.00
Mistler, Brian M	BMM	Manager	5/24/2023	IRS Audit Matters	Revise IRS IDR responses	1.8	\$525.00	\$945.00
Mistler, Brian M	BMM	Manager	5/24/2023	Non-Working Travel (billed at 50% of rates)	Travel from San Diego, CA to San Jose, CA to meet with RLA to gather information for IRS audit submission.	0.8	\$262.50	\$210.00
Mistler, Brian M	BMM	Manager	5/24/2023	Non-Working Travel (billed at 50% of rates)	Travel from San Francisco, CA to San Diego, CA to meet with RLA to gather information for IRS audit submission.	1.2	\$262.50	\$315.00
Cahalane, Shawn M.	SMC	Manager	5/1/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of February time entries	0.7	\$525.00	\$367.50
Mistler, Brian M	BMM	Manager	5/25/2023	IRS Audit Matters	Correspondence with RLA re: computer audit specialist files	0.3	\$525.00	\$157.50
Cahalane, Shawn M.	SMC	Manager	5/2/2023	Fee/Employment Applications	Review draft exhibits for the February fee statement	1.1	\$525.00	\$577.50
Mistler, Brian M	BMM	Manager	5/26/2023	IRS Audit Matters	Revise IDR written responses	1.4	\$525.00	\$735.00
Cahalane, Shawn M.	SMC	Manager	5/2/2023	Fee/Employment Applications	Exchange correspondence with EY team regarding revisions to the February fee statement	0.9	\$525.00	\$472.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/26/2023	IRS Audit Matters	Draft cover letters for IDR and other transmittals to IRS	2.3	\$525.00	\$1,207.50
Cahalane,Shawn M.	SMC	Manager	5/3/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.8	\$525.00	\$1,995.00
Mistler,Brian M	BMM	Manager	5/30/2023	IRS Audit Matters	Finalize IDR1 responses for IRS	2.4	\$525.00	\$1,260.00
Cahalane,Shawn M.	SMC	Manager	5/3/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of February time entries	0.2	\$525.00	\$105.00
Mistler,Brian M	BMM	Manager	5/31/2023	IRS Audit Matters	Finalize CAS responses for IRS	2.4	\$525.00	\$1,260.00
Cahalane,Shawn M.	SMC	Manager	5/4/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.9	\$525.00	\$2,047.50
Mistler,Brian M	BMM	Manager	5/31/2023	IRS Audit Matters	Correspondence with RLA re: IDR questions	1.2	\$525.00	\$630.00
Cahalane,Shawn M.	SMC	Manager	5/4/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.1	\$525.00	\$1,102.50
Mistler,Brian M	BMM	Manager	5/31/2023	IRS Audit Matters	Finalize IRS audit 5/31 submission package	2.8	\$525.00	\$1,470.00
Rahming,Brinique	BR	Senior	5/5/2023	Non US Tax	Research FATCA/CRS requirements for the information request list for the Bahamas entities Alameda Research (Bahamas) Ltd, FTX Property Holdings Ltd, Technology Services Bahamas Limited	0.9	\$395.00	\$355.50
Cahalane,Shawn M.	SMC	Manager	5/5/2023	Fee/Employment Applications	Confidentiality review of February time entries	2.6	\$525.00	\$1,365.00
Cahalane,Shawn M.	SMC	Manager	5/5/2023	Fee/Employment Applications	Exchange correspondence with EY team regarding revisions to the February fee statement exhibits	0.4	\$525.00	\$210.00
Rahming,Brinique	BR	Senior	5/18/2023	Non US Tax	Email correspondence re: findings surrounding the FATCA/CRS requirements for the information request list for the Bahamas entities Alameda Research (Bahamas) Ltd, FTX Property Holdings Ltd, Technology Services Bahamas Limited	0.7	\$395.00	\$276.50
Rahming,Brinique	BR	Senior	5/31/2023	Non US Tax	Bahamas team call to discuss our understanding of the financial statement requirements. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.5	\$395.00	\$197.50
Cahalane,Shawn M.	SMC	Manager	5/8/2023	Fee/Employment Applications	Confidentiality review of February time entries	2.2	\$525.00	\$1,155.00
Tong,Chia-Hui	CHT	Senior Manager	5/1/2023	Project Management Office Transition	Prepare for quality and risk review for next phase of work	0.9	\$650.00	\$585.00
Cahalane,Shawn M.	SMC	Manager	5/8/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	1.8	\$525.00	\$945.00
Tong,Chia-Hui	CHT	Senior Manager	5/1/2023	Project Management Office Transition	Review upcoming open items and conduct follow-up with workstreams	2.1	\$650.00	\$1,365.00
Cahalane,Shawn M.	SMC	Manager	5/9/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.8	\$525.00	\$1,995.00
Tong,Chia-Hui	CHT	Senior Manager	5/1/2023	Project Management Office Transition	Prepare for meeting to discuss foreign firm billing process	0.4	\$650.00	\$260.00
Cahalane,Shawn M.	SMC	Manager	5/9/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.2	\$525.00	\$1,155.00
Tong,Chia-Hui	CHT	Senior Manager	5/2/2023	Project Management Office Transition	Review activity tracker for any overdue items, dependencies and issues	1.8	\$650.00	\$1,170.00
Cahalane,Shawn M.	SMC	Manager	5/10/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.9	\$525.00	\$2,047.50
Tong,Chia-Hui	CHT	Senior Manager	5/2/2023	Project Management Office Transition	Prepare agenda for internal team leads call	1.1	\$650.00	\$715.00
Cahalane,Shawn M.	SMC	Manager	5/10/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	3.1	\$525.00	\$1,627.50
Tong,Chia-Hui	CHT	Senior Manager	5/2/2023	Project Management Office Transition	Prepare agenda and escalation issues for call with FTX	0.9	\$650.00	\$585.00
Cahalane,Shawn M.	SMC	Manager	5/11/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.9	\$525.00	\$2,047.50
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Review updates to draft for next phase of work	0.6	\$650.00	\$390.00
Cahalane,Shawn M.	SMC	Manager	5/11/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	3.9	\$525.00	\$2,047.50
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Prepare and review FTX processes and procedures for workstreams	0.7	\$650.00	\$455.00
Cahalane,Shawn M.	SMC	Manager	5/11/2023	Fee/Employment Applications	Prepare revised draft of the January fee application	2.2	\$525.00	\$1,155.00
Tong,Chia-Hui	CHT	Senior Manager	5/3/2023	Project Management Office Transition	Review scope and budget for next phase of work for workstreams	0.4	\$650.00	\$260.00
Cahalane,Shawn M.	SMC	Manager	5/12/2023	Fee/Employment Applications	Prepare final exhibits for the January fee statement	2.9	\$525.00	\$1,522.50
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Project Management Office Transition	Prepare agenda for internal team leads call	0.6	\$650.00	\$390.00
Cahalane,Shawn M.	SMC	Manager	5/12/2023	Fee/Employment Applications	Review and revise final exhibits for the January fee statement	1.1	\$525.00	\$577.50
Tong,Chia-Hui	CHT	Senior Manager	5/4/2023	Project Management Office Transition	Review fee application remediation items	0.3	\$650.00	\$195.00
Cahalane,Shawn M.	SMC	Manager	5/16/2023	Fee/Employment Applications	Finalize application and exhibits for the January fee statement	2.7	\$525.00	\$1,417.50
Tong,Chia-Hui	CHT	Senior Manager	5/5/2023	Project Management Office Transition	Prepare program management slide for FTX meeting	1.1	\$650.00	\$715.00
Cahalane,Shawn M.	SMC	Manager	5/17/2023	Fee/Employment Applications	Confidentiality review of March time entries	2.3	\$525.00	\$1,207.50
Tong,Chia-Hui	CHT	Senior Manager	5/5/2023	Project Management Office Transition	Review next phase of work updated budget	1.6	\$650.00	\$1,040.00
Cahalane,Shawn M.	SMC	Manager	5/17/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	1.7	\$525.00	\$892.50
Tong,Chia-Hui	CHT	Senior Manager	5/5/2023	Project Management Office Transition	Revise scope of work for workstreams from meetings	0.7	\$650.00	\$455.00
Cahalane,Shawn M.	SMC	Manager	5/18/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.7	\$525.00	\$1,942.50
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	1.1	\$650.00	\$715.00
Cahalane,Shawn M.	SMC	Manager	5/18/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.3	\$525.00	\$1,207.50
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	Review and update additional scope of work from meetings	0.8	\$650.00	\$520.00
Cahalane,Shawn M.	SMC	Manager	5/19/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.1	\$525.00	\$1,627.50
Tong,Chia-Hui	CHT	Senior Manager	5/8/2023	Project Management Office Transition	Review fee application remediation items	0.7	\$650.00	\$455.00
Cahalane,Shawn M.	SMC	Manager	5/22/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.1	\$525.00	\$1,102.50
Tong,Chia-Hui	CHT	Senior Manager	5/9/2023	Project Management Office Transition	Review and update activity tracker against open deliverables	1.3	\$650.00	\$845.00
Cahalane,Shawn M.	SMC	Manager	5/22/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	1.9	\$525.00	\$997.50
Tong,Chia-Hui	CHT	Senior Manager	5/9/2023	Project Management Office Transition	Prepare for internal leads call	0.4	\$650.00	\$260.00
Cahalane,Shawn M.	SMC	Manager	5/23/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.9	\$525.00	\$2,047.50
Tong,Chia-Hui	CHT	Senior Manager	5/9/2023	Project Management Office Transition	Revise agenda for internal leads call	0.6	\$650.00	\$390.00
Cahalane,Shawn M.	SMC	Manager	5/23/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of March time entries	0.1	\$525.00	\$52.50
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Prepare for biweekly program management touchpoint	0.3	\$650.00	\$195.00
Cahalane,Shawn M.	SMC	Manager	5/24/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.9	\$525.00	\$2,047.50
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	1.1	\$650.00	\$715.00
Cahalane,Shawn M.	SMC	Manager	5/24/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.1	\$525.00	\$1,102.50
Tong,Chia-Hui	CHT	Senior Manager	5/10/2023	Project Management Office Transition	Review open items in activity tracker	1.2	\$650.00	\$780.00
Cahalane,Shawn M.	SMC	Manager	5/25/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.1	\$525.00	\$1,627.50
Tong,Chia-Hui	CHT	Senior Manager	5/11/2023	Project Management Office Transition	Prepare program management slide for FTX meeting	1.3	\$650.00	\$845.00
Cahalane,Shawn M.	SMC	Manager	5/25/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.9	\$525.00	\$1,522.50
Tong,Chia-Hui	CHT	Senior Manager	5/11/2023	Project Management Office Transition	Revise next phase of work scope and budget	2.1	\$650.00	\$1,365.00
Cahalane,Shawn M.	SMC	Manager	5/30/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.9	\$525.00	\$2,047.50
Tong,Chia-Hui	CHT	Senior Manager	5/11/2023	Project Management Office Transition	Review time remediation	0.2	\$650.00	\$130.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Cahalane, Shawn M.	SMC	Manager	5/30/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	3.1	\$525.00	\$1,627.50
Tong, Chia-Hui	CHT	Senior Manager	5/12/2023	Project Management Office Transition	Revise agenda for EY-FTX tax meeting	0.6	\$650.00	\$390.00
Cahalane, Shawn M.	SMC	Manager	5/31/2023	Fee/Employment Applications	Confidentiality review of March time entries	2.9	\$525.00	\$1,522.50
Tong, Chia-Hui	CHT	Senior Manager	5/12/2023	Project Management Office Transition	Revise budgets for next phase of work	2.2	\$650.00	\$1,430.00
Cahalane, Shawn M.	SMC	Manager	5/31/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.1	\$525.00	\$1,102.50
Tong, Chia-Hui	CHT	Senior Manager	5/12/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	0.7	\$650.00	\$455.00
Tong, Chia-Hui	CHT	Senior Manager	5/15/2023	Project Management Office Transition	Prepare for non-US firms meeting	0.7	\$650.00	\$455.00
Tong, Chia-Hui	CHT	Senior Manager	5/15/2023	Project Management Office Transition	Review open questions for next phase of work and document next steps	2.3	\$650.00	\$1,495.00
Tong, Chia-Hui	CHT	Senior Manager	5/16/2023	Project Management Office Transition	Review activity tracker for any overdue items, dependencies and issues	0.9	\$650.00	\$585.00
Tong, Chia-Hui	CHT	Senior Manager	5/16/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	1.3	\$650.00	\$845.00
Tong, Chia-Hui	CHT	Senior Manager	5/16/2023	Project Management Office Transition	Prepare for internal leads call	0.4	\$650.00	\$260.00
Tong, Chia-Hui	CHT	Senior Manager	5/16/2023	Project Management Office Transition	Revise agenda for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/16/2023	Project Management Office Transition	Prepare agenda and escalation issues for call with FTX	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/17/2023	Project Management Office Transition	Revise scope of work for workstreams from meetings	1.4	\$650.00	\$910.00
Tong, Chia-Hui	CHT	Senior Manager	5/17/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	1.1	\$650.00	\$715.00
Tong, Chia-Hui	CHT	Senior Manager	5/17/2023	Project Management Office Transition	Revise budgets for next phase of work	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Prepare for internal leads call	0.4	\$650.00	\$260.00
Tong, Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Revise agenda for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Revise agenda for EY-FTX tax meeting	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/18/2023	Project Management Office Transition	Revise activity tracker for any overdue items, dependencies and issues	0.7	\$650.00	\$455.00
Tong, Chia-Hui	CHT	Senior Manager	5/19/2023	Project Management Office Transition	Review time remediation	0.8	\$650.00	\$520.00
Tong, Chia-Hui	CHT	Senior Manager	5/19/2023	Project Management Office Transition	Revise scope of work for next phase of work from workstreams from meetings	2.1	\$650.00	\$1,365.00
Tong, Chia-Hui	CHT	Senior Manager	5/19/2023	Project Management Office Transition	Revise activity tracker for any overdue items, dependencies and issues	1.1	\$650.00	\$715.00
Tong, Chia-Hui	CHT	Senior Manager	5/19/2023	Project Management Office Transition	Revise budgets for next phase of work	0.4	\$650.00	\$260.00
Tong, Chia-Hui	CHT	Senior Manager	5/22/2023	Project Management Office Transition	Review open questions for next phase of work and document next steps	2.4	\$650.00	\$1,560.00
Tong, Chia-Hui	CHT	Senior Manager	5/22/2023	Project Management Office Transition	Review and update activity tracker against open deliverables	1.9	\$650.00	\$1,235.00
Tong, Chia-Hui	CHT	Senior Manager	5/22/2023	Project Management Office Transition	Revise scope of work for next phase of work from workstreams from meetings	0.7	\$650.00	\$455.00
Tong, Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Review activity tracker for any overdue items, dependencies and issues	1.1	\$650.00	\$715.00
Tong, Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	0.9	\$650.00	\$585.00
Tong, Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Prepare for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Revise agenda for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/23/2023	Project Management Office Transition	Revise agenda for EY-FTX tax meeting	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Revise scope of work for workstreams from meetings	1.4	\$650.00	\$910.00
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	1.1	\$650.00	\$715.00
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Revise budgets for next phase of work	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Prepare for scope review meeting	0.7	\$650.00	\$455.00
Tong, Chia-Hui	CHT	Senior Manager	5/24/2023	Project Management Office Transition	Review time remediation	0.2	\$650.00	\$130.00
Tong, Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	0.9	\$650.00	\$585.00
Tong, Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Prepare for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Revise agenda for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Revise agenda for EY-FTX tax meeting	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/25/2023	Project Management Office Transition	Revise scope of work for next phase of work from workstreams from meetings	1.6	\$650.00	\$1,040.00
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Review activity tracker for any overdue items, dependencies and issues	1.1	\$650.00	\$715.00
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	0.9	\$650.00	\$585.00
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Prepare for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Revise agenda for internal leads call	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Revise agenda for EY-FTX tax meeting	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	5/30/2023	Project Management Office Transition	Revise budgets for next phase of work	0.8	\$650.00	\$520.00
Tong, Chia-Hui	CHT	Senior Manager	5/31/2023	Project Management Office Transition	Revise scope of work for workstreams from meetings	1.3	\$650.00	\$845.00
Tong, Chia-Hui	CHT	Senior Manager	5/31/2023	Project Management Office Transition	Review timeline for tax deliverable submission against completed items	1.1	\$650.00	\$715.00
Tong, Chia-Hui	CHT	Senior Manager	5/31/2023	Project Management Office Transition	Revise budgets for next phase of work	0.7	\$650.00	\$455.00
Schwarzwälder, Christian	CS	Senior Manager	5/2/2023	Non US Tax	Review tax returns & F/S re: due diligence questionnaire: complexity definitions	1.1	\$650.00	\$715.00
Schwarzwälder, Christian	CS	Senior Manager	5/3/2023	Non US Tax	Review tax returns & F/S re: due diligence questionnaire: complexity definitions	0.3	\$650.00	\$195.00
Schwarzwälder, Christian	CS	Senior Manager	5/16/2023	Non US Tax	Email correspondence re 1) fees & complexity Swiss and Li entities, 2) FS of Swiss entities not in scope, and 3) Statutory requirements	0.6	\$650.00	\$390.00
Schwarzwälder, Christian	CS	Senior Manager	5/17/2023	Non US Tax	Follow-up email correspondence re Statutory requirements	0.3	\$650.00	\$195.00
Rüegg, Christoph	CR	Senior	5/10/2023	Non US Tax	Review required information for tax returns & client correspondence	0.3	\$395.00	\$118.50
Rüegg, Christoph	CR	Senior	5/11/2023	Non US Tax	Review statutory requirements in Liechtenstein	0.2	\$395.00	\$79.00
Rüegg, Christoph	CR	Senior	5/12/2023	Non US Tax	Review due diligence questionnaire and follow-up questions by central team regarding scope and inputs	0.4	\$395.00	\$158.00
Rüegg, Christoph	CR	Senior	5/25/2023	Non US Tax	Review additional entities in scope for tax analysis	0.2	\$395.00	\$79.00
Rüegg, Christoph	CR	Senior	5/26/2023	Non US Tax	Review additional entities queries from the account team in Switzerland and coordination regarding scope and permissibility	0.6	\$395.00	\$237.00
Ancona, Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Revise agenda and compiling questions for call with FTX on tax project status	1.1	\$395.00	\$434.50
Ancona, Christopher	CA	Senior	5/1/2023	Fee/Employment Applications	Revise the February fee application to submit to the debtors counsel	1.8	\$395.00	\$711.00
Ancona, Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Coordinate meetings for discussions with tax workstreams regarding FTX future deliverables	0.8	\$395.00	\$316.00
Ancona, Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Revise the FTX transition tracker for the transfer of compliance services from FTX to EY	0.6	\$395.00	\$237.00
Ancona, Christopher	CA	Senior	5/1/2023	Project Management Office Transition	Correspondence with EY foreign teams with regards to open items related to the transition of services	0.8	\$395.00	\$316.00
Ancona, Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Revise the Project Management Office status tracker for latest FTX open items updates	0.4	\$395.00	\$158.00
Ancona, Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Revise slide deck on tax project status for reporting to the FTX executive committee	0.6	\$395.00	\$237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Create and updating work items tracker for FTX upcoming deliverables across all tax workstreams for reporting purposes	1.6	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Revise agenda for the upcoming call with FTX regarding tax project status reporting	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Correspondence with workstream leads regarding FTX Project Management Office action items following the EY Leads call	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Correspondence with workstream leads regarding admin time charged to FTX codes	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Finalize agenda for call with FTX to discuss open questions and items	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/2/2023	Project Management Office Transition	Follow-up with EY member firms regarding status of open items regarding the transition of tax compliance services from FTX to EY	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/3/2023	Fee/Employment Applications	Review time and entry detail on the February fee application and correspondence with the workstreams	1.8	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Revise FTX workstream deliverables tracker as a result of calls with tax workstreams	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Correspondence with workstream leads regarding latest updates re: FTX transition deliverables	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Revise the Project Management Office status tracker for latest FTX open items updates	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Review engagement economics on FTX for reporting to workstreams	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/3/2023	Project Management Office Transition	Review and update of tax workstream tracker and correspondence with tax workstream leads regarding latest status of FTX transition deliverables	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/4/2023	Fee/Employment Applications	Revise the February fee application to submit to the debtors counsel	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Revise the tax workstream deliverables tracker resulting from calls with tax workstreams	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Revise the EY/Alvarez & Marsal Project Management Office slide deck for reporting to the FTX executive committee	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Correspondence with EY member firms regarding status on transition of tax compliance services from EY to FTX	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/4/2023	Fee/Employment Applications	Revise expenses on the fee application for the inclusion of VAT and other surcharges	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Review latest Project Management Office tax workstream action items and updates for latest status	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/4/2023	Fee/Employment Applications	Correspondence regarding the processing of the February fee application	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	5/4/2023	Fee/Employment Applications	Correspondence regarding submission of the January fee application	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/4/2023	Project Management Office Transition	Prepare additional questions for FTX ahead of upcoming call	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Revise the tax workstream deliverables tracker for FTX following several calls with additional workstreams	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	5/5/2023	Fee/Employment Applications	Review and revise the February fee application for latest updates for submission to the debtors counsel	1.2	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Continue additional updates to the EY/A&M Project Management Office slide deck for submission to the FTX executive committee	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Create the FTX IRS status tracker for all IRS inquiries	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Revise FTX agenda for latest questions and open items regarding FTX entities	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/8/2023	Fee/Employment Applications	Review and update open items on the February fee application	2.1	\$395.00	\$829.50
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Correspondence with EY foreign member teams regarding the transition of tax compliance services	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Revise the Project Management Office status tracker after latest updates on FTX open items	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Prepare reports for open items ahead of IRS audit check in meeting	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Revise FTX phase 2 deliverables tracker for updates after discussion with tax workstreams	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/8/2023	Project Management Office Transition	Correspondence with workstreams regarding latest bankruptcy court guidelines on expenses	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Prepare FTX materials ahead of bi-weekly Project Management Office meeting on FTX project status	1.2	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	5/9/2023	Fee/Employment Applications	Revise the February fee application	1.7	\$395.00	\$671.50
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Correspondence with the tax workstreams on required updates to the February fee application	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Prepare materials ahead of the bi-weekly meeting with FTX	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Revise the phase 2 deliverables tracker for each of the tax workstreams regarding FTX tax deliverables and deadlines	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Review and edit the slide deck ahead of LEADS call with each of the tax workstreams to discuss latest project status and action items	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/9/2023	Project Management Office Transition	Revise the Project Management Office FTX action items tracker	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/10/2023	Fee/Employment Applications	Review open items regarding the February fee application	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	5/10/2023	Fee/Employment Applications	Review open items regarding the submission of the January fee application	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/10/2023	Fee/Employment Applications	Process open items on the March fee application	1.4	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Revise the IRS IDR requests tracker for progress and latest status on open items	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Review the FTX transition slide deck for latest status on identified issues and next steps in connection with the transfer of tax compliance services to EY from FTX	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Revise the phase 2 FTX tax deliverables tracker after discussions with workstream leads for reporting to the FTX executive committee	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/10/2023	Project Management Office Transition	Revise the A&M/EY Project Management Office slide deck for reporting to the FTX executive committee	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/11/2023	Fee/Employment Applications	Discussions with EY member firms regarding updates to the February fee application	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/11/2023	Fee/Employment Applications	Review open items on the February fee application	1.7	\$395.00	\$671.50
Ancona,Christopher	CA	Senior	5/11/2023	Fee/Employment Applications	Finalize updates to the January fee application after Sullivan & Cromwell review and submission to the debtor's counsel	1.3	\$395.00	\$513.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	5/11/2023	Project Management Office Transition	Coordinate meetings with regards to FTX phase 2 deliverables with each of the tax workstreams	1.4	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	5/11/2023	Project Management Office Transition	Correspondence with workstream leads regarding latest tax action items after internal LEADs call to discuss project status	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/11/2023	Project Management Office Transition	Revise the FTX phase 2 deliverables tracker after latest discussions with tax workstreams	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/11/2023	Project Management Office Transition	Continue updates to the Alvarez & Marsal EY Project Management Office slide deck for reporting to the FTX executive committee	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	5/12/2023	Project Management Office Transition	Revise the FTX IRS audit tracker for latest status and updates on deliverables from tax workstreams	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/12/2023	Project Management Office Transition	Prepare questions and updating the agenda ahead of call with FTX	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/12/2023	Project Management Office Transition	Revise the FTX transition tracker for the transfer of compliance services from FTX to EY	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/12/2023	Project Management Office Transition	Correspondence with EY foreign teams with regards to open items related to the transition of services	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	5/12/2023	Project Management Office Transition	Revise the Project Management Office status tracker for latest FTX open items updates	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Revise the agenda ahead of call with FTX	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	5/15/2023	Fee/Employment Applications	Revise the February fee application to submit to the debtors counsel	1.8	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Review and update the Phase 2 deliverable tracker for all of the tax workstreams for latest updates	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Revise the Project Management Office tracker for latest FTX action item	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Correspondence with EY member firms regarding open items in connection with the transition of tax compliance services	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Revise the FTX transition tracker for the transfer of compliance services from FTX to EY	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/15/2023	Fee/Employment Applications	Reviewing the March draft fee application for open items	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	5/15/2023	Project Management Office Transition	Correspondence with the tax workstreams on status of open tax items ahead of the bi-weekly touchpoint to report out on status to the FTX committee	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Revise the FTX IRS IDR tracker for latest open items after call with team	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Correspondence and updates to materials ahead of the call with FTX	1.2	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Review and update the Project Management Office slide deck ahead of the call with tax workstreams on status of FTX tax items	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Correspondence with the tax workstreams regarding updates to the fixed fee deliverables template for FTX	1.4	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Revise the fixed fee deliverables template for FTX	1.2	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	5/16/2023	Project Management Office Transition	Review and update the FTX transition tracker for latest open items regarding the transition of tax compliance services	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/17/2023	Fee/Employment Applications	Prepare materials for the fee application meeting	1.6	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	5/17/2023	Project Management Office Transition	Revise the A&M/EY Project Management Office slide deck for reporting to the FTX executive committee	1.4	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	5/17/2023	Project Management Office Transition	Revise the status of work items on the Phase 2 tax deliverables tracker for all tax workstreams for reporting to the FTX executive committee	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	5/17/2023	Project Management Office Transition	Correspondence with the tax workstream leads regarding latest status on tax deliverables	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/17/2023	Project Management Office Transition	Revise the FTX Phase 2 tax deliverables slide deck	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Revise the FTX Phase 2 tax deliverables tracker and correspondence with workstreams after meeting discussions	1.4	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	5/18/2023	Fee/Employment Applications	Revise the February fee application to submit to the debtors counsel	1.6	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Revise the FTX ACE template for latest information from tax workstreams	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Review and edit the agenda ahead of the call with FTX	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	5/18/2023	Project Management Office Transition	Revise the FTX IRS IDR deliverables and response tracker	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, J. Berman, B. Mislter, and K. Lowery	0.5	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Revise the FTX upcoming tax deliverables and deadlines tracker after meeting discussions	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Correspondence with FTX tax workstreams regarding status of upcoming tax deliverables and deadlines for reporting to FTX executive committee	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Revise the Project Management Office slide deck ahead of call with tax workstreams to discuss project status	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Correspondence with tax workstreams on open items related to FTX tax deliverables after meeting discussion	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Review and revise the agenda ahead of call with FTX regarding open items	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Correspondence with tax workstreams and updates for open items on the February fee application	1.9	\$395.00	\$750.50
Ancona,Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Follow-up on actions items with tax workstreams after call with FTX	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/24/2023	Fee/Employment Applications	Correspondence regarding open items on the February fee application	1.2	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Correspondence with EY member firms regarding status of deliverables in connection with the transition of tax compliance services for FTX	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Follow-up with each of the tax workstreams on items related to the FTX tax scoping and assumptions deliverables template regarding future tax deliverables	2.3	\$395.00	\$908.50
Ancona,Christopher	CA	Senior	5/24/2023	Project Management Office Transition	Revise the FTX PACE and RIQ	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Revise the FTX Project Management Office slide deck ahead of call with tax workstreams regarding tax project status	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Correspondence with tax workstreams regarding updates to the February fee application	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Review and edits to the February fee application for submission to the debtors counsel	2.3	\$395.00	\$908.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Revise the Alvarez & Marsal/ EY Project Management Office tax status slide deck for reporting to the FTX executive committee	1.2	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Revise the FTX tax workstream deliverables tracker for latest updates after meetings with tax workstreams	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Prepare materials ahead of the bi-weekly meeting with FTX	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Prepare materials ahead of the bi-weekly Project Management Office slide deck	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/25/2023	Project Management Office Transition	Follow-up on open items and correspondence with each of the tax workstreams to update the FTX tax upcoming deliverables and deadlines tracker	1.4	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	5/30/2023	Project Management Office Transition	Prepare slide deck for the bi-weekly FTX Project Management Office slide deck to report out on tax project status	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	5/30/2023	Project Management Office Transition	Correspondence with tax workstreams ahead of status reporting call to on tax project open items	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/30/2023	Fee/Employment Applications	Process the February fee application	2.6	\$395.00	\$1,027.00
Ancona,Christopher	CA	Senior	5/30/2023	Project Management Office Transition	Revise tax project filings and deadlines tracker after conversations with tax teams	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/30/2023	Project Management Office Transition	Revise FTX Phase 2 deliverable for latest updates	1.7	\$395.00	\$671.50
Ancona,Christopher	CA	Senior	5/31/2023	Fee/Employment Applications	Process February fee application for submission to bankruptcy courts	2.1	\$395.00	\$829.50
Ancona,Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Revise FTX Phase 2 deliverable for latest updates from tax workstreams	1.7	\$395.00	\$671.50
Ancona,Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Revise agenda and correspondence with tax workstreams ahead of call with FTX	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Revise the tax deliverable status tracker for latest updates from tax workstreams	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	5/31/2023	Project Management Office Transition	Correspondence with workstreams regarding latest IDR requests from the IRS	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	5/31/2023	Fee/Employment Applications	Process March fee application	1.8	\$395.00	\$711.00
Li,Chunyang	CL	Senior	5/3/2023	Technology	Draft Raptor User guide	1.8	\$395.00	\$711.00
Li,Chunyang	CL	Senior	5/3/2023	Technology	Obtain credentials and setting up VDI login on local desktop and analyze VDI data	1.2	\$395.00	\$474.00
Li,Chunyang	CL	Senior	5/5/2023	Technology	Review sequence, type and data DDLs for FTX entities	1.1	\$395.00	\$434.50
Li,Chunyang	CL	Senior	5/5/2023	Technology	Draft audit trail documentation	1.4	\$395.00	\$553.00
Li,Chunyang	CL	Senior	5/8/2023	Technology	Review data table DDLs	0.8	\$395.00	\$316.00
Li,Chunyang	CL	Senior	5/11/2023	Technology	Walkthrough new work item tracker	0.6	\$395.00	\$237.00
Li,Chunyang	CL	Senior	5/15/2023	Technology	Revise FTX user guide with new screenshots and processes based on feedback	1.3	\$395.00	\$513.50
Li,Chunyang	CL	Senior	5/16/2023	Technology	Review and revise work items into new tracker	1.2	\$395.00	\$474.00
Carver,Cody R.	CRC	Senior	5/1/2023	Payroll Tax	Review and prepare 1099 intake and documentation	0.8	\$395.00	\$316.00
Carver,Cody R.	CRC	Senior	5/2/2023	Payroll Tax	Review 1099 intake and documentation	0.7	\$395.00	\$276.50
Carver,Cody R.	CRC	Senior	5/3/2023	Payroll Tax	Review and prepare 1099 intake and documentation	0.4	\$395.00	\$158.00
Carver,Cody R.	CRC	Senior	5/4/2023	Payroll Tax	Review and prepare 1099 intake and documentation	1.6	\$395.00	\$632.00
Carver,Cody R.	CRC	Senior	5/5/2023	Payroll Tax	Review and prepare 1099 intake and documentation	1.2	\$395.00	\$474.00
Carver,Cody R.	CRC	Senior	5/8/2023	Payroll Tax	Review and prepare 1099 intake and documentation	2.8	\$395.00	\$1,106.00
Carver,Cody R.	CRC	Senior	5/9/2023	Payroll Tax	Review and prepare 1099 intake and documentation	1.4	\$395.00	\$553.00
Carver,Cody R.	CRC	Senior	5/10/2023	Payroll Tax	Review and prepare 1099 intake and documentation	0.6	\$395.00	\$237.00
Carver,Cody R.	CRC	Senior	5/11/2023	Payroll Tax	Review and prepare 1099 intake and documentation	0.3	\$395.00	\$118.50
Carver,Cody R.	CRC	Senior	5/15/2023	Payroll Tax	Review and prepare 1099 intake and documentation	0.7	\$395.00	\$276.50
Carver,Cody R.	CRC	Senior	5/16/2023	Payroll Tax	Review and prepare 1099 intake and documentation	0.7	\$395.00	\$276.50
Carver,Cody R.	CRC	Senior	5/18/2023	Payroll Tax	Review and prepare 1099 intake and documentation	1.2	\$395.00	\$474.00
Carver,Cody R.	CRC	Senior	5/19/2023	Payroll Tax	Review and prepare 1099 intake and documentation	1.6	\$395.00	\$632.00
Dulceak,Crystal	CD	Manager	5/3/2023	US State and Local Tax	Review MD Annual Reports, Prepare Internal meeting agenda, touch base with team and reach out to client for MD login credentials.	0.8	\$525.00	\$420.00
Dulceak,Crystal	CD	Manager	5/5/2023	US State and Local Tax	Follow-up on MD Annual Reports	1.2	\$525.00	\$630.00
Dulceak,Crystal	CD	Manager	5/10/2023	US State and Local Tax	Follow-up review of MD Annual Reports and sent IL Annual Report info request	0.9	\$525.00	\$472.50
Dulceak,Crystal	CD	Manager	5/11/2023	US State and Local Tax	Review May Annual Reports batch and send funding to Emily for client submission and payment.	1.6	\$525.00	\$840.00
Dulceak,Crystal	CD	Manager	5/15/2023	US State and Local Tax	Follow-up on IL Annual Report data needed	0.9	\$525.00	\$472.50
Dulceak,Crystal	CD	Manager	5/17/2023	US State and Local Tax	Internal call to walk through annual return filings. Meeting attendees: M. Musano, J. Scott, W. Bieganski, M. Coffey, C. Dulceak, J. Berman, B. Mistler, E. Hall	1.0	\$525.00	\$525.00
Dulceak,Crystal	CD	Manager	5/19/2023	US State and Local Tax	Review IL Annual Report	0.6	\$525.00	\$315.00
Dulceak,Crystal	CD	Manager	5/22/2023	US State and Local Tax	Review IL Annual Report and send funding to Emily for submission & payment	1.7	\$525.00	\$892.50
Dulceak,Crystal	CD	Manager	5/23/2023	US State and Local Tax	Provide June Annual Report calendar and estimated payments 6/1-8/31.	1.3	\$525.00	\$682.50
Velpuri,Cury	CV	Staff	5/3/2023	Technology	Prepare the user guide for FTX Raptor.	2.7	\$225.00	\$607.50
Velpuri,Cury	CV	Staff	5/4/2023	Technology	Continue preparation of the user guide for FTX Raptor.	1.8	\$225.00	\$405.00
Velpuri,Cury	CV	Staff	5/1/2023	Technology	Prepare crating of Service Now cases for FTX tax reporting - Alameda	0.6	\$225.00	\$135.00
Velpuri,Cury	CV	Staff	5/2/2023	Information Reporting	Analyze the Service Now cases using 1042-S Pro software for FTX tax reporting - West realm Shires	1.6	\$225.00	\$360.00
Velpuri,Cury	CV	Staff	5/4/2023	Information Reporting	Analyze the Service Now cases using 1042-S Pro software for FTX tax reporting - West realm Shires	1.3	\$225.00	\$292.50
Gursoy,Damla	DG	Senior Manager	5/2/2023	Non US Tax	Review of databooks, documents (tax returns, statutory trial balances i.e.) and preparation of call agenda/Q&A list	3.9	\$650.00	\$2,535.00
Gursoy,Damla	DG	Senior Manager	5/9/2023	Non US Tax	Review of updated databooks, FY22 CIT returns and preparation of detailed Q&A list (second set Q&A list)	3.9	\$650.00	\$2,535.00
Gursoy,Damla	DG	Senior Manager	5/23/2023	Non US Tax	Review and preparation of key tax findings memo	3.9	\$650.00	\$2,535.00
Hammon,David Lane	DLH	Manager	5/1/2023	Non US Tax	Correspondence concerning transition-related items for the foreign workstreams	3.9	\$525.00	\$2,047.50
Hammon,David Lane	DLH	Manager	5/1/2023	Non US Tax	Review summary of items discussed with local FTX contact for Singapore and Vietnam as well as follow-up questions	1.4	\$525.00	\$735.00
Hammon,David Lane	DLH	Manager	5/1/2023	Non US Tax	Summarize engagement background, details, and next steps for EY team responsible for Bahamas, BVI and Cayman Islands	0.3	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	5/1/2023	Non US Tax	Summarize items to be escalated to engagement leadership	0.3	\$525.00	\$157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Correspondence concerning the scheduling of initial knowledge transfer meetings for Australia, Antigua and Japan	0.9	\$525.00	\$472.50
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Correspondence regarding the Cypriot entity Innovatia Limited (e.g., FY20 information needed by the auditors as well as historical information required to complete due diligence)	1.4	\$525.00	\$735.00
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Review of clarifications to call notes provided by FTX local contact for the Singapore entity Quoine Pte Ltd	0.6	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Address April tax slips for Zubr (Gibraltar)	0.2	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	5/2/2023	Non US Tax	Correspondence concerning outstanding local FTX/third-party contacts for Seychelles and Singapore	0.3	\$525.00	\$157.50
Katsnelson,David	DK	Manager	5/3/2023	Transfer Pricing	Attend weekly stand up call with FTX	0.4	\$525.00	\$210.00
Katsnelson,David	DK	Manager	5/11/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Katsnelson,David	DK	Manager	5/11/2023	Meetings with Other Advisors	Weekly call with R. Gordon (A&M) and K. Kearney (A&M) to discuss A&M's related financial findings. EY attendees: G. Di Stefano, D. McComber, A. Bost, D. Katsnelson, and O. Hall	0.5	\$525.00	\$262.50
Katsnelson,David	DK	Manager	5/18/2023	Transfer Pricing	Weekly meeting to discuss status of the Transfer pricing documentation and Transfer pricing calendar. EY attendees: D. McComber, G. Di Stefano, D. Katsnelson, O. Hall, and A. Bost	0.5	\$525.00	\$262.50
Katsnelson,David	DK	Manager	5/18/2023	Meetings with Other Advisors	Call with K. Kearney (A&M) and R. Gordon (A&M) to discuss new data. EY attendees: G. Di Stefano, O. Hall, D. McComber, and D. Katsnelson	0.5	\$525.00	\$262.50
Katsnelson,David	DK	Manager	5/19/2023	Transfer Pricing	Internal call to discuss the IRS's information request pertaining to the loans. EY attendees: B. Mistler, D. McComber, D. Katsnelson, and A. Bost	0.5	\$525.00	\$262.50
Katsnelson,David	DK	Manager	5/30/2023	Transfer Pricing	Call to prepare IDR responses. EY attendees: G. Di Stefano and D. Katsnelson	0.4	\$525.00	\$210.00
Katsnelson,David	DK	Manager	5/31/2023	Transfer Pricing	Antigua next steps call	0.3	\$525.00	\$157.50
Jena,Deepak	DJ	Manager	5/3/2023	Technology	Review data transformation, queries, and data analysis	0.6	\$525.00	\$315.00
Jena,Deepak	DJ	Manager	5/5/2023	Technology	Review data transformation, queries, and data analysis	0.2	\$525.00	\$105.00
Jena,Deepak	DJ	Manager	5/17/2023	Technology	Review US reporting - breakdown by jurisdiction	0.9	\$525.00	\$472.50
Jena,Deepak	DJ	Manager	5/18/2023	Technology	Review US reporting - breakdown by jurisdiction	0.9	\$525.00	\$472.50
Jena,Deepak	DJ	Manager	5/19/2023	Technology	Review US reporting - breakdown by jurisdiction	1.3	\$525.00	\$682.50
Jena,Deepak	DJ	Manager	5/31/2023	Technology	Review US reporting - breakdown by jurisdiction	0.6	\$525.00	\$315.00
Mosdzin,Dennis	DM	Senior Manager	5/26/2023	Non US Tax	Set-up Bookkeeping System for Data Transfer from DATEV Client "FTX Trading GmbH" Germany from Mazars to EY via System Upload	1.1	\$650.00	\$715.00
Mosdzin,Dennis	DM	Senior Manager	5/9/2023	Non US Tax	Review and discuss the Fill-out of Data transfer Document for the Data Transfer of Bookkeeping Data from Mazars to EY from the DATEV ERP System Provider.	0.3	\$650.00	\$195.00
Johnson,Derrick Joseph	DJJ	Staff	5/3/2023	US State and Local Tax	Revise the FTX Claims Log	3.6	\$225.00	\$810.00
Johnson,Derrick Joseph	DJJ	Staff	5/4/2023	US State and Local Tax	Revise the FTX Claims Log	3.9	\$225.00	\$877.50
Johnson,Derrick Joseph	DJJ	Staff	5/5/2023	US State and Local Tax	Revise the FTX Claims Log	3.9	\$225.00	\$877.50
Johnson,Derrick Joseph	DJJ	Staff	5/8/2023	US State and Local Tax	Revise the FTX Claims Log	2.7	\$225.00	\$607.50
Johnson,Derrick Joseph	DJJ	Staff	5/19/2023	US State and Local Tax	Revise the FTX Claims Log	0.7	\$225.00	\$157.50
McComber,Donna	DM	National Partner/Principal	5/1/2023	Transfer Pricing	Prepare compliance calendar	0.8	\$990.00	\$792.00
McComber,Donna	DM	National Partner/Principal	5/3/2023	Transfer Pricing	Prepare compliance calendar and TPM for cost plus services	1.2	\$990.00	\$1,188.00
McComber,Donna	DM	National Partner/Principal	5/4/2023	Transfer Pricing	Analyze information for FTX interviews	1.1	\$990.00	\$1,089.00
McComber,Donna	DM	National Partner/Principal	5/10/2023	Transfer Pricing	Prepare for call with AM	1.1	\$990.00	\$1,089.00
McComber,Donna	DM	National Partner/Principal	5/12/2023	Transfer Pricing	Review doc template	1.4	\$990.00	\$1,386.00
McComber,Donna	DM	National Partner/Principal	5/16/2023	Transfer Pricing	Analyze TP compliance matrix	0.9	\$990.00	\$891.00
McComber,Donna	DM	National Partner/Principal	5/17/2023	Transfer Pricing	Prepare for WRS overview call	0.7	\$990.00	\$693.00
McComber,Donna	DM	National Partner/Principal	5/18/2023	Transfer Pricing	Analyze IRS IDR and available information	1.1	\$990.00	\$1,089.00
McComber,Donna	DM	National Partner/Principal	5/18/2023	Transfer Pricing	Prepare for Alameda/ventures overview call	0.8	\$990.00	\$792.00
McComber,Donna	DM	National Partner/Principal	5/17/2023	Meetings with Management	Meeting with M. Cilia (FTX), R. Gordon (A&M) R. Hoskins (A&M), C. Broskay (A&M), R. Bruck (A&M), H. Trent (A&M), J. LaBella (Alix), and D. Schwartz (Alix) to walkthrough the West Realm Shire silo data. EY attendees: D. McComber and A. Bost	1.5	\$990.00	\$1,485.00
McComber,Donna	DM	National Partner/Principal	5/18/2023	Meetings with Management	Meeting with M. Cilia (FTX), R. Gordon (A&M) R. Hoskins (A&M), K. Kearny (A&M), G. Walia (A&M), H. Trent (A&M), and J. Sequeria (A&M) to walkthrough the Alameda/Ventures silo data. EY attendees: D. McComber and A. Bost	1.5	\$990.00	\$1,485.00
McComber,Donna	DM	National Partner/Principal	5/23/2023	Transfer Pricing	Analyze financial information	0.8	\$990.00	\$792.00
McComber,Donna	DM	National Partner/Principal	5/25/2023	Transfer Pricing	Prepare documentation template	1.1	\$990.00	\$1,089.00
McComber,Donna	DM	National Partner/Principal	5/31/2023	Transfer Pricing	Analyze TP IDRs from IRS Audit	1.2	\$990.00	\$1,188.00
Yildiz,Elif	EY	Senior	5/23/2023	Non US Tax	Prepare key tax findings memo	3.9	\$395.00	\$1,540.50
Perez,Ellen Joy	EJP	Senior	5/2/2023	Non US Tax	Prepare Management Accounts for Jan to April 2023 re: Zubr Limited	3.9	\$395.00	\$1,540.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Perez, Ellen Joy	EJP	Senior	5/3/2023	Non US Tax	Prepare Management Accounts for Jan to April 2023 re: Zubr Limited	3.9	\$395.00	\$1,540.50
Perez, Ellen Joy	EJP	Senior	5/18/2023	Non US Tax	Prepare Management Accounts for Jan to April 2023 re: Zubr Limited	3.9	\$395.00	\$1,540.50
Perez, Ellen Joy	EJP	Senior	5/19/2023	Non US Tax	Prepare Management Accounts for Jan to April 2023 re: Zubr Limited	3.9	\$395.00	\$1,540.50
Perez, Ellen Joy	EJP	Senior	5/22/2023	Non US Tax	Follow-up correspondence re: Zubr Limited	3.4	\$395.00	\$1,343.00
Perez, Ellen Joy	EJP	Senior	5/24/2023	Non US Tax	Follow-up correspondence re: Zubr Limited	3.4	\$395.00	\$1,343.00
Hall, Emily Melissa	EMH	Senior	5/1/2023	Meetings with Management	Phone call with M. Cilia (FTX) pertaining to Ohio Commercial Activities Tax registration.	0.1	\$395.00	\$39.50
Hall, Emily Melissa	EMH	Senior	5/1/2023	Meetings with Management	Email correspondence with M. Cilia (FTX) pertaining to Ohio Commercial Activities Tax registration.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/4/2023	US State and Local Tax	Review sales data provided by Ledger Holdings for tax year 2022	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/4/2023	US State and Local Tax	Review Alameda W-2 Forms to determine employee location for locality tax purposes	1.2	\$395.00	\$474.00
Hall, Emily Melissa	EMH	Senior	5/4/2023	US State and Local Tax	Review West Realm Shires W-2 Forms to determine employee location for locality tax purposes	1.8	\$395.00	\$711.00
Hall, Emily Melissa	EMH	Senior	5/5/2023	US State and Local Tax	Review Blockfolio W-2 Forms to determine employee location for locality tax purposes	1.3	\$395.00	\$513.50
Hall, Emily Melissa	EMH	Senior	5/5/2023	US State and Local Tax	Review Ledger Holdings W-2 Forms to determine employee location for locality tax purposes	1.1	\$395.00	\$434.50
Hall, Emily Melissa	EMH	Senior	5/5/2023	US State and Local Tax	Provide state and local tax updates to the FTX Project Management Organization ("PMO") PowerPoint slide.	0.1	\$395.00	\$39.50
Hall, Emily Melissa	EMH	Senior	5/8/2023	US State and Local Tax	Review Blockfolio W-2 Forms to determine employee location for locality tax purposes	0.2	\$395.00	\$79.00
Hall, Emily Melissa	EMH	Senior	5/8/2023	US State and Local Tax	Review West Realm Shires W-2 Forms to determine employee location for locality tax purposes	1.2	\$395.00	\$474.00
Hall, Emily Melissa	EMH	Senior	5/8/2023	US State and Local Tax	Review Ledger Holdings, Ledger X, and LedgerPrime W-2s to determine employee location for locality tax purposes.	1.2	\$395.00	\$474.00
Hall, Emily Melissa	EMH	Senior	5/8/2023	US State and Local Tax	Review and research business license team question pertaining to Maryland annual report	1.1	\$395.00	\$434.50
Hall, Emily Melissa	EMH	Senior	5/9/2023	US State and Local Tax	Call with Ohio Department of Taxation to ensure that the Commercial Activity Tax was accepted and to determine whether the return can be filed electronically through the portal.	0.4	\$395.00	\$158.00
Hall, Emily Melissa	EMH	Senior	5/9/2023	US State and Local Tax	Draft and sent email to FTX explaining Ohio Commercial Activity Tax due and method for payment and filing	1.3	\$395.00	\$513.50
Hall, Emily Melissa	EMH	Senior	5/10/2023	US State and Local Tax	Review Texas web file number and revenue from past year to OneSource to clear the validation errors for extension	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/10/2023	US State and Local Tax	Revise Texas extension worksheet for West Realm Shires Inc. & Subsidiaries.	2.9	\$395.00	\$1,145.50
Hall, Emily Melissa	EMH	Senior	5/11/2023	US State and Local Tax	Revise data on anticipated sales and use tax and property tax filings / deliverables for 2024.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/12/2023	US State and Local Tax	Revise Project Management Organization ("PMO") tax slide for state and local tax updates.	0.2	\$395.00	\$79.00
Hall, Emily Melissa	EMH	Senior	5/12/2023	US State and Local Tax	Continue review of Texas payment instructions for first extension purposes	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/12/2023	US State and Local Tax	Analyze state and local deliverables for the following work streams: corporate income/franchise tax; sales and use tax; unclaimed property; and real/personal property	1.8	\$395.00	\$711.00
Hall, Emily Melissa	EMH	Senior	5/12/2023	US State and Local Tax	Review Texas payment instructions for first extension purposes	1.1	\$395.00	\$434.50
Hall, Emily Melissa	EMH	Senior	5/12/2023	US State and Local Tax	Analyze LedgerPrime sales data for corporate income tax apportionment	1.7	\$395.00	\$671.50
Hall, Emily Melissa	EMH	Senior	5/15/2023	US State and Local Tax	Email correspondence requesting additional payment assistance for annual reports.	0.2	\$395.00	\$79.00
Hall, Emily Melissa	EMH	Senior	5/15/2023	US State and Local Tax	Analyze income/franchise Gap analysis and made updates based on discussions with state and local team.	2.2	\$395.00	\$869.00
Hall, Emily Melissa	EMH	Senior	5/15/2023	US State and Local Tax	Prepare New Jersey accounts for authorization letter.	0.4	\$395.00	\$158.00
Hall, Emily Melissa	EMH	Senior	5/16/2023	US State and Local Tax	Analyze documentation provided by LedgerX to determine additional items to request for prior year and tax year 2022 purposes.	2.2	\$395.00	\$869.00
Hall, Emily Melissa	EMH	Senior	5/16/2023	US State and Local Tax	Conduct research to determine how property is defined for Illinois Annual Report purposes.	0.6	\$395.00	\$237.00
Hall, Emily Melissa	EMH	Senior	5/16/2023	US State and Local Tax	Analyze data pertaining to corporate income tax and sales and use tax deliverables for tax year 2022-tax year 2023.	0.4	\$395.00	\$158.00
Hall, Emily Melissa	EMH	Senior	5/17/2023	US State and Local Tax	Create a draft annual report worksheet/calculation for West Realm Shires Services Inc.	1.2	\$395.00	\$474.00
Hall, Emily Melissa	EMH	Senior	5/17/2023	US State and Local Tax	Analyze data pertaining to personal property and real property deliverables for 2022 through 2024.	0.6	\$395.00	\$237.00
Hall, Emily Melissa	EMH	Senior	5/18/2023	US State and Local Tax	Provide updates to Ledger Holdings documentation request tracker and emailed LedgerX	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/18/2023	US State and Local Tax	Email correspondence explaining the expected exposure for West Realm Shires Services Inc. annual report and provided next steps.	0.6	\$395.00	\$237.00
Hall, Emily Melissa	EMH	Senior	5/18/2023	US State and Local Tax	Provide additional data for annual report filings due June 1st.	0.4	\$395.00	\$158.00
Hall, Emily Melissa	EMH	Senior	5/18/2023	US State and Local Tax	Provide responses to power of attorney form for Washington, D.C.	0.2	\$395.00	\$79.00
Hall, Emily Melissa	EMH	Senior	5/18/2023	US State and Local Tax	Provide state and local tax updates to the FTX Project Management Organization ("PMO") PowerPoint slide.	0.2	\$395.00	\$79.00
Hall, Emily Melissa	EMH	Senior	5/19/2023	US State and Local Tax	Research New Jersey managerial member requirements	0.4	\$395.00	\$158.00
Hall, Emily Melissa	EMH	Senior	5/19/2023	US State and Local Tax	Review tax year 2022 transaction level detail for West Realm Shire Services Inc.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/22/2023	US State and Local Tax	Draft and send email to FTX containing annual report filings due 5/31 and 6/1.	0.6	\$395.00	\$237.00
Hall, Emily Melissa	EMH	Senior	5/23/2023	US State and Local Tax	Draft and send email requesting assistance regarding Illinois annual report filings for current year report and prior year filings.	1.2	\$395.00	\$474.00
Hall, Emily Melissa	EMH	Senior	5/23/2023	US State and Local Tax	Respond to Illinois Annual Report email clarifying a question asked.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/24/2023	US State and Local Tax	Email containing additional facts pertaining to Illinois Annual Report filing.	0.4	\$395.00	\$158.00
Hall, Emily Melissa	EMH	Senior	5/24/2023	US State and Local Tax	Email response regarding payment through online Secretary of State online account.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/25/2023	US State and Local Tax	Provide response to A&M for state cash tax estimates from June through August period.	0.2	\$395.00	\$79.00
Hall, Emily Melissa	EMH	Senior	5/25/2023	US State and Local Tax	Email correspondence to FTX providing status update for Illinois Annual Report and requested update on Oregon extension.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	5/30/2023	US State and Local Tax	Analyze gap analysis and updated calculations based on tax year 2022 filing calendar.	1.1	\$395.00	\$434.50
Hall, Emily Melissa	EMH	Senior	5/31/2023	US State and Local Tax	Analyze gap analysis and updated calculations based on tax year 2022 filing calendar.	2.4	\$395.00	\$948.00
Hall, Emily Melissa	EMH	Senior	5/31/2023	US State and Local Tax	Reconcile filing calendar for income/franchise tax with extension tracker gap analysis and made relevant updates.	1.2	\$395.00	\$474.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall, Emily Melissa	EMH	Senior	5/25/2023	US State and Local Tax	Provide state and local tax updates to the FTX Project Management Organization ("PMO") PowerPoint slide.	0.3	\$395.00	\$118.50
Erdem, Ersin	EE	Partner/Principal	5/2/2023	Non US Tax	Review of databooks and call agenda/Q&A list	1.8	\$825.00	\$1,485.00
Erdem, Ersin	EE	Partner/Principal	5/9/2023	Non US Tax	Review of second set Q&A list	0.9	\$825.00	\$742.50
Erdem, Ersin	EE	Partner/Principal	5/23/2023	Non US Tax	Review and preparation of key tax findings memo	1.8	\$825.00	\$1,485.00
Zheng, Eva	EZ	Manager	5/1/2023	US State and Local Tax	Prepare for the locality tax call discussion	0.6	\$525.00	\$315.00
Zheng, Eva	EZ	Manager	5/1/2023	US State and Local Tax	Email correspondence summarizing the locality tax call discussion	1.2	\$525.00	\$630.00
Zheng, Eva	EZ	Manager	5/2/2023	US State and Local Tax	Review 5/15 state extensions	0.7	\$525.00	\$367.50
Zheng, Eva	EZ	Manager	5/3/2023	US State and Local Tax	Review and revise OH CAT workpaper for WRSS combined	1.8	\$525.00	\$945.00
Zheng, Eva	EZ	Manager	5/5/2023	US State and Local Tax	Discuss review of online payment instruction draft	0.1	\$525.00	\$52.50
Zheng, Eva	EZ	Manager	5/9/2023	US State and Local Tax	Review OH CAT online account registration issues & email summary	1.1	\$525.00	\$577.50
Zheng, Eva	EZ	Manager	5/10/2023	US State and Local Tax	Review and revise TX workpaper and affiliate list.	2.6	\$525.00	\$1,365.00
Zheng, Eva	EZ	Manager	5/10/2023	US State and Local Tax	Review 8 state extension forms due on 5/15	1.9	\$525.00	\$997.50
Zheng, Eva	EZ	Manager	5/11/2023	US State and Local Tax	Prepare batches for review	1.9	\$525.00	\$997.50
Zheng, Eva	EZ	Manager	5/11/2023	US State and Local Tax	Draft and send email to deliver batch 5 of extension to FTX	1.6	\$525.00	\$840.00
Zheng, Eva	EZ	Manager	5/11/2023	US State and Local Tax	Review online payment instructions for 4 states	1.8	\$525.00	\$945.00
Zheng, Eva	EZ	Manager	5/11/2023	US State and Local Tax	Draft and send email for delivering extension to Deck Technologies	1.1	\$525.00	\$577.50
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Review/revise CT and NJ XMLs and submit the extensions through OIT.	0.9	\$525.00	\$472.50
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Draft and send TX extension email to FTX for review and signature	1.2	\$525.00	\$630.00
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Review/Revise TX extension form with affiliate list.	0.8	\$525.00	\$420.00
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Research Deck Technologies issue with certain state online payments	0.9	\$525.00	\$472.50
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Revise TX workpapers based on review comments	0.6	\$525.00	\$315.00
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Draft and send email to FTX for TX extension	1.2	\$525.00	\$630.00
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Discuss review of XML	0.1	\$525.00	\$52.50
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Respond to client's question about making check payments	0.7	\$525.00	\$367.50
Zheng, Eva	EZ	Manager	5/12/2023	US State and Local Tax	Review XML and efile two extensions via OIT	1.1	\$525.00	\$577.50
Zheng, Eva	EZ	Manager	5/15/2023	US State and Local Tax	Review XML and efile the extension via OIT for Texas	1.8	\$525.00	\$945.00
Zheng, Eva	EZ	Manager	5/16/2023	US State and Local Tax	Research NJ unitary ID issue	1.1	\$525.00	\$577.50
Zheng, Eva	EZ	Manager	5/18/2023	US State and Local Tax	Review/revise TY21 locality annual business tax workpaper based on two different scenarios.	1.9	\$525.00	\$997.50
Zheng, Eva	EZ	Manager	5/18/2023	US State and Local Tax	Review GLG K-1 suite provided by federal team	0.8	\$525.00	\$420.00
Zheng, Eva	EZ	Manager	5/19/2023	US State and Local Tax	Review TY22 city annual business tax workpaper and make revise.	1.7	\$525.00	\$892.50
Zheng, Eva	EZ	Manager	5/19/2023	US State and Local Tax	Research NJ Managerial Member & Group Name requirement	1.7	\$525.00	\$892.50
Zheng, Eva	EZ	Manager	5/22/2023	US State and Local Tax	Research on 3 states bank returned payment issue	1.9	\$525.00	\$997.50
Zheng, Eva	EZ	Manager	5/22/2023	US State and Local Tax	Resubmit NJ extension through OIT	1.9	\$525.00	\$997.50
Zheng, Eva	EZ	Manager	5/23/2023	US State and Local Tax	Email client about the returned payment issue	1.1	\$525.00	\$577.50
Zheng, Eva	EZ	Manager	5/25/2023	US State and Local Tax	Review & update FTX state extension tracker & efile confirmations	1.1	\$525.00	\$577.50
Zheng, Eva	EZ	Manager	5/25/2023	US State and Local Tax	Draft summary email for review and send to client	1.1	\$525.00	\$577.50
Zheng, Eva	EZ	Manager	5/25/2023	US State and Local Tax	Organize EYI and EYOS for compliance STAC tool set up	0.9	\$525.00	\$472.50
Borchers, Fabian	FB	Senior	5/10/2023	Non US Tax	Assess German permanent establishment acc. § 12 AO and § 13 AO- obligation for wage tax purposes	3.9	\$395.00	\$1,540.50
Borchers, Fabian	FB	Senior	5/17/2023	Non US Tax	Prepare email to client re: conclusion PE analysis in Germany	1.1	\$395.00	\$434.50
Borchers, Fabian	FB	Senior	5/23/2023	Non US Tax	Prepare email to EY US re: question Tax due diligence, outstanding information + due dates filing	1.3	\$395.00	\$513.50
Borchers, Fabian	FB	Senior	5/23/2023	Non US Tax	Analyze PE and prepare email due to conclusion PE Adjustment internal memo	0.8	\$395.00	\$316.00
Borchers, Fabian	FB	Senior	5/24/2023	Non US Tax	Correspondence email re: preliminary information with regard to Tax DD, outstanding information etc.	0.9	\$395.00	\$355.50
Di Stefano, Giulia	GDS	Senior	5/1/2023	Transfer Pricing	Review of the TP compliance calendar	2.4	\$395.00	\$948.00
Di Stefano, Giulia	GDS	Senior	5/8/2023	Transfer Pricing	Review transfer pricing requirement for relevant countries	1.1	\$395.00	\$434.50
Di Stefano, Giulia	GDS	Senior	5/10/2023	Transfer Pricing	Prepare country calendar and analyze local cbcR requirements	3.9	\$395.00	\$1,540.50
Di Stefano, Giulia	GDS	Senior	5/11/2023	Transfer Pricing	Review country calendar and analyzed local cbcR requirements	3.9	\$395.00	\$1,540.50
Di Stefano, Giulia	GDS	Senior	5/15/2023	Transfer Pricing	Review email contents on status of info retreat from Call notes, FTX equity record holder	2.7	\$395.00	\$1,066.50
Di Stefano, Giulia	GDS	Senior	5/16/2023	Transfer Pricing	Review and address questions re: country profile	2.7	\$395.00	\$1,066.50
Di Stefano, Giulia	GDS	Senior	5/24/2023	Transfer Pricing	Review companies overview	1.8	\$395.00	\$711.00
Di Stefano, Giulia	GDS	Senior	5/30/2023	Transfer Pricing	Prepare loan agreement analysis and draft response to IRS loan IDR	3.9	\$395.00	\$1,540.50
Di Stefano, Giulia	GDS	Senior	5/31/2023	Transfer Pricing	Finalize loan analysis	3.9	\$395.00	\$1,540.50
Choudary, Hira	HC	Staff	5/1/2023	Non US Tax	Revise Onboarded EY local team contacts list	0.6	\$225.00	\$135.00
Choudary, Hira	HC	Staff	5/1/2023	Non US Tax	Draft follow-up email to send to FTX Bahamas, BVI and Cayman	0.4	\$225.00	\$90.00
Choudary, Hira	HC	Staff	5/2/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiciejka, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Choudary, Hira	HC	Staff	5/2/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$225.00	\$112.50
Choudary, Hira	HC	Staff	5/2/2023	Non US Tax	Meeting with FTX Japan to discuss due diligence. EY attendees: D. Hammon, T. Hamano, H. Choudary, and C. MacLean	0.8	\$225.00	\$180.00
Choudary, Hira	HC	Staff	5/2/2023	Non US Tax	Correspondence re: leads touchpoint call meeting notes	0.4	\$225.00	\$78.75
Choudary, Hira	HC	Staff	5/3/2023	Non US Tax	Prepare a summary list of all the dormant entities	0.9	\$225.00	\$202.50
Choudary, Hira	HC	Staff	5/3/2023	Non US Tax	Meeting with EY Cyprus team to discuss due diligence questionnaire. EY attendees: C. MacLean, D. Hammon, H. Choudary, A. Tsikouris, E. Papachristodoulou, T. Skarou, and V. Themistou	0.4	\$225.00	\$90.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Choudary,Hira	HC	Staff	5/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$225.00	\$180.00
Choudary,Hira	HC	Staff	5/3/2023	Non US Tax	Meeting with S. Kojima (FTX Singapore) to discuss due diligence. EY attendees: D. Hammon, C. MacLean, W. Wong, H. Choudary, and K. Staromiejska	0.8	\$225.00	\$180.00
Choudary,Hira	HC	Staff	5/4/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$225.00	\$112.50
Choudary,Hira	HC	Staff	5/4/2023	Fee/Employment Applications	FTX Fee Application Touchpoint to review February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$225.00	\$135.00
Choudary,Hira	HC	Staff	5/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$225.00	\$180.00
Choudary,Hira	HC	Staff	5/4/2023	Non US Tax	Revise links added to workstream tracker	0.8	\$225.00	\$180.00
Choudary,Hira	HC	Staff	5/5/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. EY attendees: D. Hammon, C. MacLean, D. Katsnelson, A. Bost, D. McComber, G. Stefano, H. Choudary, L. Rodriguez, M. Leon, N. Hernandez, and T. Knoeller	0.2	\$225.00	\$45.00
Choudary,Hira	HC	Staff	5/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Choudary,Hira	HC	Staff	5/5/2023	Non US Tax	Meeting to discuss Workstream Tracker items (e.g., next steps, issues, project status). EY attendees: C. Ancona, C. Tong, and H. Choudary	0.5	\$225.00	\$112.50
Choudary,Hira	HC	Staff	5/8/2023	Non US Tax	Revise Onboarded EY local team contacts list	0.7	\$225.00	\$157.50
Choudary,Hira	HC	Staff	5/8/2023	Non US Tax	Review knowledge transfer questionnaires	1.6	\$225.00	\$360.00
Choudary,Hira	HC	Staff	5/8/2023	Non US Tax	Revise workstream tracker	1.2	\$225.00	\$270.00
Choudary,Hira	HC	Staff	5/9/2023	Non US Tax	Correspondence re: leads touchpoint call meeting notes	0.4	\$225.00	\$90.00
Choudary,Hira	HC	Staff	5/10/2023	Non US Tax	Email correspondence to the foreign teams re: the preliminary data template with CIT information and updated tracker	0.8	\$225.00	\$180.00
Choudary,Hira	HC	Staff	5/11/2023	Non US Tax	Summarize VAT/Surcharge email confirmations for each country	0.9	\$225.00	\$202.50
Choudary,Hira	HC	Staff	5/11/2023	Non US Tax	Correspondence re: leads touchpoint call meeting notes	0.6	\$225.00	\$135.00
Choudary,Hira	HC	Staff	5/12/2023	Non US Tax	Revise FTX OOO Calendar	0.4	\$225.00	\$90.00
Choudary,Hira	HC	Staff	5/12/2023	Non US Tax	Revise workstream tracker	0.6	\$225.00	\$135.00
Choudary,Hira	HC	Staff	5/16/2023	Non US Tax	Revise workstream tracker	1.3	\$225.00	\$292.50
Choudary,Hira	HC	Staff	5/16/2023	Non US Tax	Correspondence re: leads touchpoint call meeting notes	0.4	\$225.00	\$90.00
Choudary,Hira	HC	Staff	5/16/2023	Non US Tax	Revise ACE Solution Template	0.4	\$225.00	\$90.00
Choudary,Hira	HC	Staff	5/18/2023	Non US Tax	Revise ACE Solution Template	0.6	\$225.00	\$135.00
Choudary,Hira	HC	Staff	5/19/2023	Non US Tax	Revise workstream tracker	0.6	\$225.00	\$135.00
Choudary,Hira	HC	Staff	5/23/2023	Non US Tax	Email correspondence to follow-up on the declaration status	0.7	\$225.00	\$157.50
Choudary,Hira	HC	Staff	5/23/2023	Non US Tax	Revise Workstream Tracker	0.9	\$225.00	\$202.50
Choudary,Hira	HC	Staff	5/23/2023	Non US Tax	Revise onboarding tracker for VAT/Surcharges	0.3	\$225.00	\$67.50
Choudary,Hira	HC	Staff	5/24/2023	Non US Tax	Follow-up re: the FTX Accounting Status Update	0.7	\$225.00	\$157.50
Choudary,Hira	HC	Staff	5/25/2023	Non US Tax	Revise ACE Solution Templates and sent them over to Soundarya	2.3	\$225.00	\$517.50
Choudary,Hira	HC	Staff	5/25/2023	Non US Tax	Draft email to send workstreams for missing appendices	0.6	\$225.00	\$135.00
Choudary,Hira	HC	Staff	5/30/2023	Non US Tax	Revise ITTS ACE template	0.9	\$225.00	\$202.50
Choudary,Hira	HC	Staff	5/30/2023	Non US Tax	Correspondence re: leads touchpoint call meeting notes	0.2	\$225.00	\$45.00
Choudary,Hira	HC	Staff	5/31/2023	Non US Tax	Revise Federal Partnership ACE template	0.7	\$225.00	\$157.50
Berman,Jake	JB	Senior Manager	5/1/2023	US Income Tax	Review and Research for West Realm Shires Inc consolidated tax filing rules	0.6	\$650.00	\$390.00
Berman,Jake	JB	Senior Manager	5/3/2023	US Income Tax	Draft response and send note to A&M and S&C around West Realm Shires consolidated tax return filing	0.3	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	5/4/2023	US Income Tax	Review and provide information internally to W-8 team around Zubr and Innovatia entities	0.3	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	5/8/2023	US Income Tax	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.8	\$650.00	\$520.00
Berman,Jake	JB	Senior Manager	5/8/2023	IRS Audit Matters	Correspondence regarding IRS audit items	0.6	\$650.00	\$390.00
Berman,Jake	JB	Senior Manager	5/9/2023	US Income Tax	Prepare request list and tracker of trial balances for 2022 compliance purposes for all FTX entities	2.1	\$650.00	\$1,365.00
Berman,Jake	JB	Senior Manager	5/11/2023	US Income Tax	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.5	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	5/15/2023	IRS Audit Matters	Draft instructions re: how to analyze and differentiate between tax claims made by IRS	0.6	\$650.00	\$390.00
Berman,Jake	JB	Senior Manager	5/16/2023	IRS Audit Matters	Draft schedule for organization and analysis of tax claims made by IRS	2.8	\$650.00	\$1,820.00
Berman,Jake	JB	Senior Manager	5/17/2023	US Income Tax	Draft email to Ledger regarding open items for IRS audit and 2022 compliance purposes	0.4	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	5/17/2023	US Income Tax	Prepare initial set up of federal entities in tax compliance software for 2022	0.3	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	5/17/2023	US Income Tax	Prepare initial request list for 2022 federal filings and sending instructions for team members to analyze trial balances to build out additional requests	0.3	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	5/18/2023	IRS Audit Matters	Revise analysis on tax claims for S&C and FTX management	1.6	\$650.00	\$1,040.00
Berman,Jake	JB	Senior Manager	5/22/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	0.5	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	5/23/2023	IRS Audit Matters	Revise analysis and documentation around tax claims	1.2	\$650.00	\$780.00
Berman,Jake	JB	Senior Manager	5/23/2023	Meetings with Other Advisors	IDR 1 Walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.9	\$650.00	\$585.00
Berman,Jake	JB	Senior Manager	5/23/2023	IRS Audit Matters	Document analysis around tax claims for discussions	1.6	\$650.00	\$1,040.00
Berman,Jake	JB	Senior Manager	5/23/2023	IRS Audit Matters	Revise analysis and commentary around tax claims for comments and discussion	1.3	\$650.00	\$845.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman,Jake	JB	Senior Manager	5/26/2023	Meetings with Management	IDR Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$650.00	\$390.00
Berman,Jake	JB	Senior Manager	5/26/2023	Meetings with Other Advisors	Call with D. Hariton (S&C) regarding federal items. EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$650.00	\$130.00
Berman,Jake	JB	Senior Manager	5/25/2023	Meetings with Management	Federal Items Response catchup discussion with J. Ray (RLKS), K. Schultea (RLKS), M. Cilia (RLKS), D. Hariton (S&C) and H. Kim (S&C). EY attendees: T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$650.00	\$390.00
Berman,Jake	JB	Senior Manager	5/25/2023	US Income Tax	Discussion regarding the latest federal items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.4	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	5/25/2023	IRS Audit Matters	Revise the FTX claims summary analysis for comments	0.6	\$650.00	\$390.00
Scott,James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Review of data for New York State sales and use tax audit Ledger entities	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Analyze federal consolidated return for West Realm Shires	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Analyze valuation approaches for digital assets	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/1/2023	US Income Tax	Assistance with determining contacts for property tax filing requirements	0.3	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Prepare for S&C, A&M, EY weekly meeting content	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Attend weekly PMO meeting	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Prepare for meeting with Robert Lee & Associates regarding IRS IDR responses	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Prepare agenda for CAF/CFO bi-weekly meeting	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	5/2/2023	US Income Tax	Analyze supporting documentation for NYS sales tax audit	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Review of Ledger related entity financials, contracts and fixed assets for NYS audit	1.4	\$600.00	\$840.00
Scott,James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Review of EY due diligence document deliverable	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/3/2023	US Income Tax	Assistance with IRS IDR responses relating to financial data by entity	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/4/2023	US Income Tax	Assistance with responses to IRS exam IDRs	0.8	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	5/5/2023	US Income Tax	Review of January fee application detail	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/8/2023	US Income Tax	Review service line output from due diligence project for deliverable	1.6	\$600.00	\$960.00
Scott,James	JS	Client Serving Contractor JS	5/9/2023	US Income Tax	Analyze IRS proofs of claim for federal tax by entity and output to client	2.2	\$600.00	\$1,320.00
Scott,James	JS	Client Serving Contractor JS	5/9/2023	US Income Tax	Attend weekly PMO meeting	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	5/9/2023	US Income Tax	Prepare for bi-weekly CAF/CFO meeting	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/14/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY	1.8	\$300.00	\$540.00
Scott,James	JS	Client Serving Contractor JS	5/15/2023	US Income Tax	Analyze data responding to IRS IDR requests due May 31, 2023	3.2	\$600.00	\$1,920.00
Scott,James	JS	Client Serving Contractor JS	5/15/2023	US Income Tax	Review of state tax response to various claim submissions	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	Prepare agenda and touchpoint for contents relating to CAF/CFO bi-weekly call	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	5/16/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Raleigh, NC	1.9	\$300.00	\$570.00
Scott,James	JS	Client Serving Contractor JS	5/17/2023	US Income Tax	Review of claims matrix document	0.8	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	5/17/2023	US Income Tax	Assistance with preparation for meeting with IRS field audit team	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/17/2023	US Income Tax	Analyze data responding to IRS IDR requests due May 31, 2023	2.4	\$600.00	\$1,440.00
Scott,James	JS	Client Serving Contractor JS	5/18/2023	US Income Tax	Review of duplicative and administrative claims analysis	1.3	\$600.00	\$780.00
Scott,James	JS	Client Serving Contractor JS	5/19/2023	US Income Tax	Assistance with IRS exam responses	2.1	\$600.00	\$1,260.00
Scott,James	JS	Client Serving Contractor JS	5/22/2023	US Income Tax	Assist with IRS exam re: remaining federal tax considerations for 2021	1.3	\$600.00	\$780.00
Scott,James	JS	Client Serving Contractor JS	5/22/2023	US Income Tax	Review of federal claims offset document	1.2	\$600.00	\$720.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	5/23/2023	US Income Tax	Prepare agenda and assignments for CAF/CFO bi-weekly call	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/23/2023	US Income Tax	Review federal tax analysis relating to IRS exam responses	1.3	\$600.00	\$780.00
Scott,James	JS	Client Serving Contractor JS	5/24/2023	US Income Tax	Analyze corporate tax issues relating to IRS claims	0.9	\$600.00	\$540.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	IRS Audit Matters	Analyze IRS tax claims by legal entity	1.4	\$600.00	\$840.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	US State and Local Tax	Review Illinois annual report prior year filing	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	IRS Audit Matters	Review of federal tax matters relating to claims filed by IRS	2.1	\$600.00	\$1,260.00
Scott,James	JS	Client Serving Contractor JS	5/25/2023	Non US Tax	Coordinate tax services for FTX Europe by entity	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/26/2023	US Income Tax	Analyze historic tax return filing positions for 2019-2021	0.8	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	5/29/2023	IRS Audit Matters	Analyze IRS claims related tax position	2.2	\$600.00	\$1,320.00
Scott,James	JS	Client Serving Contractor JS	5/30/2023	IRS Audit Matters	Analyze federal tax matters relating to IRS exam	1.4	\$600.00	\$840.00
Scott,James	JS	Client Serving Contractor JS	5/31/2023	US Income Tax	Review of federal filing election for historic tax years	1.2	\$600.00	\$720.00
Fletcher,Jason R	JRF	Managing Director	5/23/2023	US State and Local Tax	Review email and documentation regarding Illinois franchise tax and annual report filings and provided response.	1.2	\$775.00	\$930.00
Fletcher,Jason R	JRF	Managing Director	5/24/2023	US State and Local Tax	Provide response detailing the documentation required by the Illinois Secretary of State to amend annual report filings	0.9	\$775.00	\$697.50
Fletcher,Jason R	JRF	Managing Director	5/24/2023	US State and Local Tax	Discussion with Illinois Secretary of State regarding payment methods and amended return process.	0.4	\$775.00	\$310.00
DeVincenzo,Jennie	JDV	Managing Director	5/3/2023	Payroll Tax	Prepare IRS information request responses	1.2	\$775.00	\$930.00
DeVincenzo,Jennie	JDV	Managing Director	5/10/2023	Payroll Tax	Draft and email IRS agent responses to information requests for employment tax audits	0.4	\$775.00	\$310.00
DeVincenzo,Jennie	JDV	Managing Director	5/17/2023	Payroll Tax	Review draft agenda for meeting with FTX	0.6	\$775.00	\$465.00
DeVincenzo,Jennie	JDV	Managing Director	5/22/2023	Non-Working Travel (billed at 50% of rates)	Travel from Westfield, NJ to New York, NY	2.8	\$387.50	\$1,085.00
DeVincenzo,Jennie	JDV	Managing Director	5/31/2023	Payroll Tax	Review IRS agenda in preparation for meeting with IRS	0.8	\$775.00	\$620.00
Marlow,Joe	JM	Senior	5/1/2023	Value Added Tax	Coordinate VAT review with LO/ tax desk	2.4	\$395.00	\$948.00
Marlow,Joe	JM	Senior	5/2/2023	Value Added Tax	Coordinate VAT review with LO/ tax desk	1.8	\$395.00	\$711.00
Marlow,Joe	JM	Senior	5/4/2023	Value Added Tax	Coordinate VAT review with LO/ tax desk	2.2	\$395.00	\$869.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/5/2023	US State and Local Tax	Review of documentation provided by Client in preparation of discussion with New York State regarding the Ledger Holdings, Inc. Sales and Use tax audit.	2.2	\$650.00	\$1,430.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/8/2023	US State and Local Tax	Internal call to discuss approach for call with New York State sales tax auditors for Ledger Holdings audit. EY attendees: M. Musano, S. Cohen, J. Jimenez, and E. Hall	0.4	\$650.00	\$260.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/10/2023	US State and Local Tax	Review, finalize, and submit documentation to New York State pertaining to the Ledger Holdings Inc. sales tax audit	2.7	\$650.00	\$1,755.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/18/2023	US State and Local Tax	Review IDR number 2 issued by NYS requesting additional documentation and email correspondence with taxpayer representative and New York State	2.4	\$650.00	\$1,560.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/24/2023	US State and Local Tax	Revise sales and use tax GAP analysis per additional payroll information	3.3	\$650.00	\$2,145.00
Jimenez,Joseph Robert	JRJ	Senior Manager	5/31/2023	US State and Local Tax	Meeting to walk through sales and use tax gap analysis. EY attendees: M. Musano, J. Jimenez, and E. Hall	0.3	\$650.00	\$195.00
Leston,Juan	JL	Partner/Principal	5/23/2023	Information Reporting	Emails related to Swiss entities related to closing bookkeeping 04.2023. Review and supervision of work performed	2.0	\$825.00	\$1,650.00
Bote,Justin	JB	Senior	5/9/2023	Non US Tax	Meeting to discuss Good Luck Games (GLG). EY attendees: J. Bote and Z. Haas	0.5	\$395.00	\$197.50
Bote,Justin	JB	Senior	5/10/2023	US Income Tax	Review data and K-1 suite prep regarding Good Luck Games	0.4	\$395.00	\$158.00
Bote,Justin	JB	Senior	5/11/2023	US Income Tax	Prepare K-1 suite regarding Good Luck Games	2.1	\$395.00	\$829.50
Bote,Justin	JB	Senior	5/12/2023	US Income Tax	Revise K-1 suite regarding Good Luck Games	1.3	\$395.00	\$513.50
Bote,Justin	JB	Senior	5/15/2023	US Income Tax	Revise Good Luck Games K-1 suite updates / Partner Forms Preparation	2.7	\$395.00	\$1,066.50
Bote,Justin	JB	Senior	5/16/2023	US Income Tax	Revise Good Luck Games K-1 suite updates / Partner Forms Preparation	1.9	\$395.00	\$750.50
Bote,Justin	JB	Senior	5/17/2023	US Income Tax	Review Good Luck Games K-1 suite / Federal Return Preparation updates	3.1	\$395.00	\$1,224.50
Bote,Justin	JB	Senior	5/18/2023	US Income Tax	Review Good Luck Games K-1 updates / Federal Return Preparation	3.9	\$395.00	\$1,540.50
Bote,Justin	JB	Senior	5/19/2023	US Income Tax	Revise Good Luck Games - K-1 / Federal Return updates	1.1	\$395.00	\$434.50
Bote,Justin	JB	Senior	5/23/2023	US Income Tax	Revise Good Luck Games - K-1 / Federal Return updates	3.6	\$395.00	\$1,422.00
Bote,Justin	JB	Senior	5/24/2023	US Income Tax	Revise Good Luck Games K-1 / Federal Return updates	0.6	\$395.00	\$237.00
Bote,Justin	JB	Senior	5/25/2023	US Income Tax	Review Good Luck Games K-1/Federal Return updates	3.8	\$395.00	\$1,501.00
Fitzgerald,Kaitlin Rose	KRF	Staff	5/15/2023	Payroll Tax	Review equity documents for calculation of tax treatment at exercise of option and to determine information still needed	2.8	\$225.00	\$630.00
Fitzgerald,Kaitlin Rose	KRF	Staff	5/16/2023	Payroll Tax	Review equity compensation data to determine missing information still needed to assess tax treatment of stock option exercises	3.8	\$225.00	\$855.00
Fitzgerald,Kaitlin Rose	KRF	Staff	5/18/2023	Payroll Tax	Review stock option data to prepare for meeting with FTX to review missing equity data still needed for tax review	1.2	\$225.00	\$270.00
Fitzgerald,Kaitlin Rose	KRF	Staff	5/19/2023	Payroll Tax	Prepare agenda for meeting with FTX and compile all missing equity data	3.9	\$225.00	\$877.50
Fitzgerald,Kaitlin Rose	KRF	Staff	5/22/2023	Payroll Tax	Review data provided by FTX and assess outstanding equity information still needed for tax treatment determination	1.9	\$225.00	\$427.50
Fitzgerald,Kaitlin Rose	KRF	Staff	5/23/2023	Payroll Tax	Revise spreadsheet tracking missing information after documents received from FTX meeting and determining outstanding equity data needed as follow-up requests	1.2	\$225.00	\$270.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	5/4/2023	Meetings with Management	Follow-up on open items with D. Ornelas (FTX) for bonus correction processing	0.3	\$525.00	\$157.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/4/2023	Payroll Tax	Organize FTX Trading and West Realm Shires equity plan documentation	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/8/2023	Payroll Tax	Prepare analysis for Alameda IRS IDR 2 federal 941 reconciliation draft, review of related payroll registers and IRS transcripts, draft delivery email for IRS agent	3.6	\$525.00	\$1,890.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/9/2023	Payroll Tax	Equity documentation organization for further review and analysis for EY Compensation and Benefit team.	2.1	\$525.00	\$1,102.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/9/2023	Payroll Tax	Email correspondence and finalization of Alameda IDR response for 2 and 5 for FTX approval	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/10/2023	Payroll Tax	Review and preparation of summary update of West Realm Shires Services state account access updates and transcript reviews.	2.8	\$525.00	\$1,470.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/10/2023	Payroll Tax	Review and preparation of summary update of Alameda Research state account access updates and transcript reviews.	2.2	\$525.00	\$1,155.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/10/2023	Payroll Tax	Revise all employment tax IRS correspondences based on provided IDR response and other items requested by agent.	0.8	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/10/2023	Payroll Tax	Prepare for meeting with Delaney on open WRSS and Alameda Research items.	0.6	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/11/2023	Payroll Tax	Reconcile recently received electronic tax notifications from Delaney Ornelas	1.3	\$525.00	\$682.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/12/2023	Payroll Tax	Coordinate in person meeting with FTX to finalize IDR 3 for Alameda Research and state account reviews.	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/12/2023	Payroll Tax	Email correspondence update on state account review prepared for FTX's review and approval on closure of accounts.	1.4	\$525.00	\$735.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/15/2023	Payroll Tax	IRS correspondence on IDR 5 for Alameda Research payroll register format issues.	0.8	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/15/2023	Payroll Tax	Coordinate meeting and summary items for FTX equity analysis review for EY compensation and benefit team	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/15/2023	Payroll Tax	IRS proof of claim outline by payroll reporting entity summary	0.7	\$525.00	\$367.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/16/2023	Payroll Tax	Prepare Alameda Research IRS IDR 4 response to the auditor for delivery.	0.8	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/17/2023	Payroll Tax	Draft preparation of Alameda IDR 3 for IRS audit on benefit outline by itemized request and review against data repositories	2.8	\$525.00	\$1,470.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/17/2023	Payroll Tax	Prepare agenda for upcoming meeting with FTX on open IRS items for employment tax, equity compensation review, and state transcript summary	2.9	\$525.00	\$1,522.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/17/2023	Payroll Tax	Review of IL state income tax withholding and state unemployment insurance activity for Ledger Prime and Ledger Holdings	0.8	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/16/2023	Payroll Tax	Outline correspondence to CA EDD regarding FTX and affiliated entities state account review for employment tax purposes	0.9	\$525.00	\$472.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/18/2023	Payroll Tax	Review IRS Proof of claim detailed analysis for internal team and read out with FTX	2.3	\$525.00	\$1,207.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/18/2023	Payroll Tax	Prepare agenda updates for IRS IDR status	0.6	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/19/2023	Payroll Tax	Review of Alameda correction filing preview provided by Rippling.	1.4	\$525.00	\$735.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/19/2023	Payroll Tax	Prepare for call on Ledger entities regarding open payroll tax items	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/19/2023	Payroll Tax	Review of state account transcript read out for next weeks meeting.	2.7	\$525.00	\$1,417.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/21/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to New York, NY	5.0	\$262.50	\$1,312.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/21/2023	Payroll Tax	Finalize agenda preparation for meeting with FTX and update to state account transcript review summary	2.9	\$525.00	\$1,522.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/22/2023	Payroll Tax	Finalize onsite employment tax meeting preparation for state closure forms	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/23/2023	Payroll Tax	Summarize employee payroll census information for equity review.	0.6	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/24/2023	Payroll Tax	Reconcile payroll pay stubs for select individuals for employment tax analysis	2.6	\$525.00	\$1,365.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/26/2023	Payroll Tax	Coordinate and document summary for IDR 3 benefit Alameda Research for S&C review	1.3	\$525.00	\$682.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/26/2023	Payroll Tax	Summarize communication with Fed IRS team on open items for IDR responses	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	5/26/2023	Payroll Tax	Revise on State employment tax POC status for FTX	1.3	\$525.00	\$682.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/25/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to New York, NY	5.0	\$262.50	\$1,312.50
Wrenn,Kaitlin Doyle	KDW	Manager	5/30/2023	Payroll Tax	Prepare for onsite meeting regarding Blockfolio employment tax	2.3	\$525.00	\$1,207.50
Wagner,Kaspar	KW	Senior	5/2/2023	Non US Tax	Prepare complexity of direct tax compliance Switzerland and Liechtenstein	0.9	\$395.00	\$355.50
Wagner,Kaspar	KW	Senior	5/2/2023	Non US Tax	Revise the CRR Report and clarifications email for confirmation	0.7	\$395.00	\$276.50
Wagner,Kaspar	KW	Senior	5/3/2023	Non US Tax	Revise the CRR Report and clarifications email for confirmation	0.9	\$395.00	\$355.50
Wagner,Kaspar	KW	Senior	5/3/2023	Non US Tax	Revise complexity of direct tax compliance Switzerland and Liechtenstein	0.6	\$395.00	\$237.00
Wagner,Kaspar	KW	Senior	5/10/2023	Non US Tax	Align with Mazars and their files	0.3	\$395.00	\$118.50
Wagner,Kaspar	KW	Senior	5/11/2023	Non US Tax	Coordinate Liechtenstein Finance Survey	0.4	\$395.00	\$158.00
Wagner,Kaspar	KW	Senior	5/12/2023	Non US Tax	Review Liechtenstein Finance Survey	0.7	\$395.00	\$276.50
Wagner,Kaspar	KW	Senior	5/12/2023	Non US Tax	Revise scope, data providers, further process, and sign-off	0.6	\$395.00	\$237.00
Wagner,Kaspar	KW	Senior	5/15/2023	Non US Tax	Prepare knowledge transfer, scope, complexity, Prime, and clarifications with client re digital asset transaction	2.4	\$395.00	\$948.00
Wagner,Kaspar	KW	Senior	5/15/2023	Non US Tax	Clarify statutory requirements questionnaire	1.1	\$395.00	\$434.50
Wagner,Kaspar	KW	Senior	5/15/2023	Non US Tax	Call with Client / Complexity re entities not in scope	0.7	\$395.00	\$276.50
Wagner,Kaspar	KW	Senior	5/17/2023	Non US Tax	Clarify statutory requirements questionnaire for the US team	0.4	\$395.00	\$158.00
Davis,Kathleen F.	KFD	Manager	5/17/2023	US State and Local Tax	Calls to State DORs on PPT filings/bills	0.3	\$525.00	\$157.50
Davis,Kathleen F.	KFD	Manager	5/18/2023	US State and Local Tax	Review West Realm Shires DC Power of Attorney form questions	0.6	\$525.00	\$315.00
Davis,Kathleen F.	KFD	Manager	5/19/2023	US State and Local Tax	Draft and submit West Realm Shires to DC Power of Attorney form for client signature.	0.6	\$525.00	\$315.00
Lowery,Kristie L.	KLL	National Partner/Principal	5/8/2023	Payroll Tax	Review of analysis prepared for Alameda IRS IDR 2 federal 941 reconciliation draft and related payroll registers and IRS transcripts	2.1	\$990.00	\$2,079.00
Lowery,Kristie L.	KLL	National Partner/Principal	5/10/2023	Payroll Tax	Review of summary update for Alameda Research state account access updates and transcript reviews.	1.1	\$990.00	\$1,089.00
Lowery,Kristie L.	KLL	National Partner/Principal	5/10/2023	Payroll Tax	Review of summary update for West Realm Shires Services state account access updates and transcript reviews.	1.8	\$990.00	\$1,782.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	KLL	National Partner/Principal	5/15/2023	Payroll Tax	Review of IRS correspondence on IDR 5 for Alameda Research payroll register for formatting purposes.	0.8	\$990.00	\$792.00
Lowery,Kristie L	KLL	National Partner/Principal	5/15/2023	Payroll Tax	Review of evaluation and summary of items for FTX equity analysis review for EY compensation and benefit team.	1.1	\$990.00	\$1,089.00
Lowery,Kristie L	KLL	National Partner/Principal	5/15/2023	Payroll Tax	Review of IRS proof of claim outline by payroll reporting entity summary	0.6	\$990.00	\$594.00
Lowery,Kristie L	KLL	National Partner/Principal	5/17/2023	Payroll Tax	Coordinate Cyprus payroll processing for June	0.8	\$990.00	\$792.00
Lowery,Kristie L	KLL	National Partner/Principal	5/18/2023	Payroll Tax	Review of IRS Proof of claim detailed analysis for internal team and read out with FTX.	1.3	\$990.00	\$1,287.00
Lowery,Kristie L	KLL	National Partner/Principal	5/21/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to New York, NY	5.0	\$495.00	\$2,475.00
Lowery,Kristie L	KLL	National Partner/Principal	5/21/2023	Payroll Tax	Review of finalized agenda for meeting with FTX which includes updates to state account transcript review summary	1.1	\$990.00	\$1,089.00
Lowery,Kristie L	KLL	National Partner/Principal	5/22/2023	Payroll Tax	Final review of onsite employment tax meeting state closure forms	0.6	\$990.00	\$594.00
Lowery,Kristie L	KLL	National Partner/Principal	5/23/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Charlotte, NC	5.0	\$495.00	\$2,475.00
Lowery,Kristie L	KLL	National Partner/Principal	5/24/2023	Payroll Tax	Review of reconciliation of payroll pay stubs for select individuals for employment tax analysis as requested by FTX	1.1	\$990.00	\$1,089.00
Lowery,Kristie L	KLL	National Partner/Principal	5/30/2023	Payroll Tax	Prepare and review of items to discuss at onsite meeting regarding Blockfolio employment tax	1.9	\$990.00	\$1,881.00
Lovelace,Lauren	LL	Partner/Principal	5/2/2023	US International Tax	Research re: Form 8832	1.1	\$825.00	\$907.50
Lovelace,Lauren	LL	Partner/Principal	5/3/2023	US International Tax	Research re: central counterparty clearinghouse status	0.8	\$825.00	\$660.00
Lovelace,Lauren	LL	Partner/Principal	5/4/2023	US International Tax	Assess whether there were any clearing entities in the FTX trading chain and how that would impact reporting for tax purposes	1.1	\$825.00	\$907.50
Lovelace,Lauren	LL	Partner/Principal	5/8/2023	US International Tax	Call with EY leadership team to assess bottom line recommendation to client for unfiled Alameda returns	0.7	\$825.00	\$577.50
Lovelace,Lauren	LL	Partner/Principal	5/10/2023	US International Tax	Meeting with international team to include additional items in issue tracker and identify roadblocks and next steps for existing issues	0.8	\$825.00	\$660.00
Lovelace,Lauren	LL	Partner/Principal	5/10/2023	US International Tax	Review details received for first batch of 10 entities	0.4	\$825.00	\$330.00
Lovelace,Lauren	LL	Partner/Principal	5/12/2023	US International Tax	Discussion raised regarding availability of bank amount information	0.3	\$825.00	\$247.50
Lovelace,Lauren	LL	Partner/Principal	5/19/2023	US International Tax	Research case log related to IRS main claim	2.1	\$825.00	\$1,732.50
Lovelace,Lauren	LL	Partner/Principal	5/19/2023	US International Tax	Research to compare notes for IRS main claim	0.6	\$825.00	\$495.00
Wong,Maddie	WM	Staff	5/1/2023	US Income Tax	Request OIT access for ITS team.	0.4	\$225.00	\$90.00
Wong,Maddie	WM	Staff	5/2/2023	US Income Tax	Request OIT access for ITS team.	0.2	\$225.00	\$45.00
Wong,Maddie	WM	Staff	5/3/2023	US Income Tax	Implement a liabilities section to the asset snapshot	1.7	\$225.00	\$382.50
Wong,Maddie	WM	Staff	5/4/2023	US Income Tax	Implement a liabilities section to the asset snapshot	2.2	\$225.00	\$495.00
Wong,Maddie	WM	Staff	5/15/2023	US Income Tax	Prepare a summary of claims by entity to show detail from available tax returns.	2.7	\$225.00	\$607.50
Wong,Maddie	WM	Staff	5/18/2023	US Income Tax	Create request list using estimate and extension workbook notes	2.7	\$225.00	\$607.50
Wong,Maddie	WM	Staff	5/22/2023	US Income Tax	Create request list using estimate and extension workbook notes	1.6	\$225.00	\$360.00
Wong,Maddie	WM	Staff	5/23/2023	US Income Tax	Create request list using estimate and extension workbook notes	0.6	\$225.00	\$135.00
Gil Diez de Leon,Marta	MDL	Manager	5/3/2023	Value Added Tax	Correspondence with workstreams and local teams communications re: tracking sheet updates, review of historical documents received, and classification and updates to master document tracking sheet	3.9	\$525.00	\$2,047.50
Gil Diez de Leon,Marta	MDL	Manager	5/11/2023	Value Added Tax	Correspondence with workstreams and local teams communications re: tracking sheet updates, review of historical documents received, and classification and updates to master document tracking sheet	3.9	\$525.00	\$2,047.50
Gil Diez de Leon,Marta	MDL	Manager	5/15/2023	Value Added Tax	Correspondence with workstreams and local teams communications re: tracking sheet updates, review of historical documents received, and classification and updates to master document tracking sheet	3.9	\$525.00	\$2,047.50
Gil Diez de Leon,Marta	MDL	Manager	5/22/2023	Value Added Tax	Correspondence with workstreams and local teams communications re: tracking sheet updates, review of historical documents received, and classification and updates to master document tracking sheet	3.9	\$525.00	\$2,047.50
Gil Diez de Leon,Marta	MDL	Manager	5/31/2023	Value Added Tax	Correspondence with workstreams and local teams communications re: tracking sheet updates, review of historical documents received, and classification and updates to master document tracking sheet	3.9	\$525.00	\$2,047.50
Musano,Matthew Albert	MAM	Senior Manager	5/2/2023	US State and Local Tax	Email discussing the responsible officer rules for the Ledger Holding New York State sales tax audit	1.9	\$650.00	\$1,235.00
Musano,Matthew Albert	MAM	Senior Manager	5/2/2023	US State and Local Tax	Review of email on the Ledger Holdings New York State sales tax audit and background needed for the audit.	2.6	\$650.00	\$1,690.00
Musano,Matthew Albert	MAM	Senior Manager	5/2/2023	US State and Local Tax	Correspondence with the New York State sales tax auditors to discuss documentation needed for Ledger Holdings audit	2.9	\$650.00	\$1,885.00
Musano,Matthew Albert	MAM	Senior Manager	5/2/2023	US State and Local Tax	Review of Ledger Holdings' New York State sales tax audit information document request for audit period	1.8	\$650.00	\$1,170.00
Musano,Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Review of notice of determination received from New York Department of Taxation and Finance regarding Ledger Holdings' New York State sales tax audit	2.8	\$650.00	\$1,820.00
Musano,Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Review of documentation received from LedgerX CFO to determine if it corresponds with the New York State sales tax audit information document request.	2.9	\$650.00	\$1,885.00
Musano,Matthew Albert	MAM	Senior Manager	5/3/2023	US State and Local Tax	Review of Ledger Holdings' New York State sales tax audit information document request for audit period	0.8	\$650.00	\$520.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	MAM	Senior Manager	5/1/2023	US State and Local Tax	Internal meeting to review state apportionment source data and map out revenue streams customer detail to trial balance. EY attendees: M. Musano and C. Cavusoglu	1.1	\$650.00	\$715.00
Musano,Matthew Albert	MAM	Senior Manager	5/1/2023	US State and Local Tax	Review of Ohio filing approach as it pertains to which entities to include in the new combined return	0.6	\$650.00	\$390.00
Musano,Matthew Albert	MAM	Senior Manager	5/8/2023	US State and Local Tax	Review business license team question pertaining to Maryland annual report and research	1.1	\$650.00	\$715.00
Musano,Matthew Albert	MAM	Senior Manager	5/12/2023	US State and Local Tax	Review edits on Project Management Organization ("PMO") tax slide for state and local tax updates.	0.2	\$650.00	\$130.00
Musano,Matthew Albert	MAM	Senior Manager	5/12/2023	US State and Local Tax	Review business license team question pertaining to Illinois annual report and research	0.4	\$650.00	\$260.00
Musano,Matthew Albert	MAM	Senior Manager	5/12/2023	US State and Local Tax	Analyze LedgerPrime sales data for corporate income tax apportionment	1.6	\$650.00	\$1,040.00
Musano,Matthew Albert	MAM	Senior Manager	5/16/2023	US State and Local Tax	Analyze documentation provided by LedgerX to determine additional items to request for prior year and tax year 2022 purposes.	1.3	\$650.00	\$845.00
Musano,Matthew Albert	MAM	Senior Manager	5/18/2023	US State and Local Tax	Provide updates to Ledger Holdings documentation request tracker and emailed LedgerX	0.3	\$650.00	\$195.00
Musano,Matthew Albert	MAM	Senior Manager	5/19/2023	US State and Local Tax	Research New Jersey managerial member requirements	0.6	\$650.00	\$390.00
Musano,Matthew Albert	MAM	Senior Manager	5/9/2023	US State and Local Tax	Review of LedgerX purchase agreement for tax related provisions and impact on state and local tax audits	0.8	\$650.00	\$520.00
Musano,Matthew Albert	MAM	Senior Manager	5/12/2023	US State and Local Tax	Review of state extensions for 5/15 including Texas, New Jersey, Connecticut, Oklahoma, Montana, Oregon	2.8	\$650.00	\$1,820.00
Musano,Matthew Albert	MAM	Senior Manager	5/12/2023	US State and Local Tax	Review of TTX filing position to determine if the correct tax is being reported and the use of TY22 data is being captured correctly	2.6	\$650.00	\$1,690.00
Musano,Matthew Albert	MAM	Senior Manager	5/15/2023	US State and Local Tax	Call to discuss IL's annual report's paid-in capital requirement and research on how that term is defined to properly present it on the annual report. EY attendees: M. Musano and W. Bieganski	0.5	\$650.00	\$325.00
Schernbacher, Maximilian	MS	Senior	5/9/2023	Non US Tax	Prepare data transfer document for the data transfer of bookkeeping data from Mazars re: the DATEV ERP System Provider	0.3	\$395.00	\$118.50
Yang,Rachel Sim	RSY	Senior Manager	5/1/2023	US International Tax	Review information document requests (IDRs) and related requirements for relevant entities	0.6	\$650.00	\$390.00
Yang,Rachel Sim	RSY	Senior Manager	5/1/2023	US International Tax	Review of updated ITS entity tracker for international compliance requirements and scope of filing requirements	0.9	\$650.00	\$585.00
Yang,Rachel Sim	RSY	Senior Manager	5/2/2023	US International Tax	Review of py returns & status of ITS scope	1.9	\$650.00	\$1,235.00
Yang,Rachel Sim	RSY	Senior Manager	5/3/2023	US International Tax	Review of TB mapping	2.1	\$650.00	\$1,365.00
Yang,Rachel Sim	RSY	Senior Manager	5/4/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	0.5	\$650.00	\$325.00
Yang,Rachel Sim	RSY	Senior Manager	5/4/2023	US International Tax	Review of ITTS workpaper	1.3	\$650.00	\$845.00
Yang,Rachel Sim	RSY	Senior Manager	5/5/2023	US International Tax	Review of ITTS workpaper	2.2	\$650.00	\$1,430.00
Yang,Rachel Sim	RSY	Senior Manager	5/8/2023	US International Tax	Review of ITTS workpaper	1.8	\$650.00	\$1,170.00
Yang,Rachel Sim	RSY	Senior Manager	5/11/2023	US International Tax	Review of ITTS workpaper	2.2	\$650.00	\$1,430.00
Yang,Rachel Sim	RSY	Senior Manager	5/12/2023	US International Tax	Review of ITTS workpaper	2.7	\$650.00	\$1,755.00
Yang,Rachel Sim	RSY	Senior Manager	5/15/2023	US International Tax	Review of ITTS workpaper	1.3	\$650.00	\$845.00
Yang,Rachel Sim	RSY	Senior Manager	5/16/2023	US International Tax	Review of ITTS workpaper	1.9	\$650.00	\$1,235.00
Yang,Rachel Sim	RSY	Senior Manager	5/17/2023	US International Tax	Review of ITTS workpaper	2.1	\$650.00	\$1,365.00
Yang,Rachel Sim	RSY	Senior Manager	5/18/2023	US International Tax	Review of ITTS workpaper	1.6	\$650.00	\$1,040.00
Yang,Rachel Sim	RSY	Senior Manager	5/19/2023	US International Tax	Review of ITTS workpaper	2.4	\$650.00	\$1,560.00
Yang,Rachel Sim	RSY	Senior Manager	5/22/2023	US International Tax	Review of ITTS workpaper	1.7	\$650.00	\$1,105.00
Yang,Rachel Sim	RSY	Senior Manager	5/23/2023	US International Tax	Review of ITTS workpaper	1.2	\$650.00	\$780.00
Yang,Rachel Sim	RSY	Senior Manager	5/24/2023	US International Tax	Review of ITTS workpaper	1.1	\$650.00	\$715.00
Yang,Rachel Sim	RSY	Senior Manager	5/31/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	1.0	\$650.00	\$650.00
Shea JR,Thomas M	TMS	Partner/Principal	5/2/2023	US Income Tax	Final prep and follow-ups from weekly PMO discussion	0.2	\$825.00	\$165.00
Shea JR,Thomas M	TMS	Partner/Principal	5/2/2023	US Income Tax	Attend weekly PMO meeting	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	5/2/2023	US Income Tax	Prepare for and follow-ups from re: meeting with Chief Financial Officer and Chief Administrative Officer	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	5/2/2023	US Income Tax	Finalize prep and agenda for meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	5/4/2023	IRS Audit Matters	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, J. Scott, N. Flagg, T. Ferris, and J. Healy	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/4/2023	IRS Audit Matters	Initial review of IRS proof of claims filed and written correspondence	2.6	\$825.00	\$2,145.00
Shea JR,Thomas M	TMS	Partner/Principal	5/4/2023	US Income Tax	Prepare for and follow-ups from re: meeting with Chief Financial Officer and Chief Administrative Officer	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	IRS Audit Matters	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, T. Ferris, and J. Healy	0.3	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	IRS Audit Matters	Follow-up written communications internally and with FTX and S&C re: IRS proofs of claim	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	5/8/2023	US Income Tax	Alameda Tax Return filing discussion. EY attendees: L. Lovelace, J. Scott, D. Bailey, and T. Shea	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	US Income Tax	Final prep and follow-ups from weekly PMO discussion	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	Fee/Employment Applications	Review of January Fee Application	1.4	\$825.00	\$1,155.00
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	US Income Tax	Attend weekly PMO meeting	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	IRS Audit Matters	Written correspondence to FTX regarding Alameda return filings	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	US Income Tax	Prepare for and follow-ups from re: meeting with Chief Financial Officer and Chief Administrative Officer	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	IRS Audit Matters	Written correspondence to FTX re: latest updates from IRS examiner call	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	IRS Audit Matters	Review and submission of Master Claims Log	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	5/10/2023	US Income Tax	Prepare for meeting with UCC Advisors	1.6	\$825.00	\$1,320.00
Shea JR,Thomas M	TMS	Partner/Principal	5/10/2023	US Income Tax	Prep call for UCC Discussion with D. Hariton (S&C)	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	5/11/2023	US Income Tax	Continue preparation for UCC Discussion	1.1	\$825.00	\$907.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	5/11/2023	US Income Tax	Follow-up prep call for UCC Discussion with D. Hariton (S&C)	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	5/11/2023	IRS Audit Matters	Federal Team Internal Call to discuss ongoing matters (IRS Audit, IDRs, tax compliance). EY attendees: J. Berman, J. Scott, B. Mistler, and T. Shea	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/11/2023	US Income Tax	Written correspondence internally and with FTX re: UCC Discussion	0.9	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	5/12/2023	US Income Tax	Prepare for and follow-ups from re: meeting with Chief Financial Officer and Chief Administrative Officer	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	5/12/2023	US Income Tax	Prep and Agenda for weekly tax leads call with S&C and A&M	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	5/15/2023	Non US Tax	Follow-up internal written correspondence from Non-US call	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Written correspondence update to FTX re: IRS bankruptcy specialist coordination	0.3	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Final prep and follow-ups from weekly PMO discussion	0.9	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	Attend weekly PMO meeting	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	IRS Audit Matters	Review of written correspondence to S&C	0.3	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	5/17/2023	Meetings with Other Advisors	EY team call to discuss IRS claims with D. Hariton (S&C). EY attendees: T. Shea, K. Gatt, N. Flagg, J. Healy, and T. Ferris	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/17/2023	IRS Audit Matters	Call with D. Hariton (S&C) re: written update	0.3	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	5/17/2023	IRS Audit Matters	Written correspondence update to FTX re: IRS examiner call	0.4	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	5/17/2023	IRS Audit Matters	Call with D. Hariton (S&C) re: IRS Audit Examiner Call	0.4	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	IRS Audit Matters	Call with FTX re: IRS examiner call	0.1	\$825.00	\$82.50
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	IRS Audit Matters	Review of IRS IDR Responses - Part 1	2.1	\$825.00	\$1,732.50
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	IRS Audit Matters	Review and submission of UCC Request re: IRS claim information to FTX	1.4	\$825.00	\$1,155.00
Shea JR,Thomas M	TMS	Partner/Principal	5/18/2023	IRS Audit Matters	Review of IRS IDR Responses - Part 2	1.3	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	IRS Audit Matters	Review of IRS IDR Responses - Part 3	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	US Income Tax	Prep and Agenda for weekly tax leads call with S&C and A&M	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	IRS Audit Matters	Call with D. Hariton (S&C) prior to team leads call to discuss IRS audit	0.3	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	US Income Tax	Team leads prep call. EY attendees: T. Shea and J. Scott	0.2	\$825.00	\$165.00
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	IRS Audit Matters	Call with C. Howe (A&M) to discuss IRS Audit and team leads call	0.3	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	5/19/2023	Meetings with Other Advisors	Next Steps call with D. Hariton (S&C), H. Kim (S&C), K. Jacobs (A&M), B. Seaway (A&M), and C. Howe (A&M) re: IRS Exam. EY attendees: T. Shea, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Scott, and J. Berman	1.0	\$825.00	\$825.00
Zhuo,Melody	MZ	Staff	5/1/2023	US International Tax	Review International Tax Compliance Trial Balance Scoping	1.1	\$225.00	\$247.50
Zhuo,Melody	MZ	Staff	5/2/2023	US International Tax	Review International Tax Compliance Entity Scoping	1.4	\$225.00	\$315.00
Zhuo,Melody	MZ	Staff	5/3/2023	US International Tax	Review International Tax Compliance Entity Scoping	2.4	\$225.00	\$540.00
Zhuo,Melody	MZ	Staff	5/4/2023	US International Tax	Review International Tax Compliance Trial Balance Mapping	1.1	\$225.00	\$247.50
Zhuo,Melody	MZ	Staff	5/4/2023	US International Tax	Review International Tax Compliance Entity Tracker Organization	0.2	\$225.00	\$45.00
Zhuo,Melody	MZ	Staff	5/5/2023	US International Tax	Review International Tax Compliance Trial Balance Mapping	1.9	\$225.00	\$427.50
Zhuo,Melody	MZ	Staff	5/8/2023	Tax Advisory	Review International Tax Compliance Trial Balance Mapping	2.1	\$225.00	\$472.50
Zhuo,Melody	MZ	Staff	5/9/2023	Tax Advisory	Review International Tax Research: FTX Cross-Jurisdiction Residency	0.9	\$225.00	\$202.50
Zhuo,Melody	MZ	Staff	5/11/2023	Tax Advisory	Review International Tax Compliance Trial Balance Mapping	0.6	\$225.00	\$135.00
Zhuo,Melody	MZ	Staff	5/12/2023	Tax Advisory	Review International Tax Compliance Trial Balance Mapping	0.4	\$225.00	\$90.00
Zhuo,Melody	MZ	Staff	5/15/2023	US International Tax	Review International Tax Compliance Entity Scoping and Tracker Organization	3.9	\$225.00	\$877.50
Zhuo,Melody	MZ	Staff	5/17/2023	US International Tax	Review International Tax Research: FTX Cross-Jurisdiction Residency	1.6	\$225.00	\$360.00
Zhuo,Melody	MZ	Staff	5/18/2023	US International Tax	Review International Tax Research: FTX Cross-Jurisdiction Residency	2.1	\$225.00	\$472.50
Zhuo,Melody	MZ	Staff	5/19/2023	US International Tax	Prepare international tax compliance structure chart scoping and entity tracker organization	3.9	\$225.00	\$877.50
Zhuo,Melody	MZ	Staff	5/21/2023	Tax Advisory	Review International Tax Research: FTX Cross-Jurisdiction Residency	2.2	\$225.00	\$495.00
Zhuo,Melody	MZ	Staff	5/22/2023	Tax Advisory	Review International Tax Research: FTX Cross-Jurisdiction Residency	3.8	\$225.00	\$855.00
Zhuo,Melody	MZ	Staff	5/24/2023	Tax Advisory	Review International Tax Research: FTX Cross-Jurisdiction Residency	2.6	\$225.00	\$585.00
Zhuo,Melody	MZ	Staff	5/24/2023	Tax Advisory	Review International Tax Research: FTX Cross-Jurisdiction Residency	0.9	\$225.00	\$202.50
Zhuo,Melody	MZ	Staff	5/30/2023	US International Tax	Review International Tax Research: FTX Cross-Jurisdiction Residency	1.1	\$225.00	\$247.50
Borts,Michael	MB	Managing Director	5/5/2023	Non US Tax	Analyze country survey for Statutory Reporting development and review	0.9	\$775.00	\$697.50
Borts,Michael	MB	Managing Director	5/5/2023	Non US Tax	Survey review and discussion. EY attendees: M. Borts, P. Li and N. Srivastava	0.9	\$775.00	\$697.50
Borts,Michael	MB	Managing Director	5/25/2023	Non US Tax	Follow-up connect re: open gaps for survey responses and reviews. EY attendees: M. Borts, N. Srivastava, and N. Hernandez	0.6	\$775.00	\$465.00
Borts,Michael	MB	Managing Director	5/25/2023	Non US Tax	Revise compliance calendar of Antigua and Barbuda entities and dormant accounts	0.6	\$775.00	\$465.00
Borts,Michael	MB	Managing Director	5/25/2023	Non US Tax	Review compliance calendar for LATAM entities inclusive of historical data review	0.8	\$775.00	\$620.00
Devona Bahadur,Michele	DBM	Senior Manager	5/10/2023	Non US Tax	Call with A. Drysdale (Walkers) and A. Cruz (Walkers) to discuss compliance requirements for the eight BVI companies in scope. EY attendees: M. Bahadur, O. Espley-Ault, R. Moncrieff, and M. Sangster	0.4	\$650.00	\$260.00
Devona Bahadur,Michele	DBM	Senior Manager	5/10/2023	Tax Advisory	Team call to discuss next steps/course of action following discussion with Walkers team. EY attendees: O. Espley-Ault, M. Bahadur, and M. Sangster	0.2	\$650.00	\$130.00
Devona Bahadur,Michele	DBM	Senior Manager	5/10/2023	Meetings with Management	Call with S. Tang (FTX) to discuss Cayman status. EY attendees: M. Bahadur and O. Espley-Ault	0.3	\$650.00	\$195.00
Devona Bahadur,Michele	DBM	Senior Manager	5/10/2023	Meetings with Management	Discussion to determine next steps following call with S. Tang (FTX). EY attendees: M. Bahadur and O. Espley-Ault	0.3	\$650.00	\$195.00
Devona Bahadur,Michele	DBM	Senior Manager	5/16/2023	Non US Tax	Prepare responses to table on financial statements for Cayman	0.3	\$650.00	\$195.00
Devona Bahadur,Michele	DBM	Senior Manager	5/16/2023	Non US Tax	Correspondence to set up a call to discuss Cayman entities	0.2	\$650.00	\$130.00
Devona Bahadur,Michele	DBM	Senior Manager	5/18/2023	Non US Tax	Call to discuss strategy for obtaining information from Nav Consulting (fund admin to FTX's Cayman entities). EY attendees: O. Espley-Ault and M. Bahadur	0.2	\$650.00	\$130.00
Devona Bahadur,Michele	DBM	Senior Manager	5/22/2023	Non US Tax	Review preliminary monthly consolidated financials for Nov 22, Dec 22 and Jan 23 received from NAV Consulting	1.3	\$650.00	\$845.00
Devona Bahadur,Michele	DBM	Senior Manager	5/29/2023	Non US Tax	Finalize due diligence spreadsheet for the three Cayman entities.	0.9	\$650.00	\$585.00
Flagg,Nancy A.	NAF	Managing Director	5/1/2023	US State and Local Tax	Review New York sales and use tax audit update	0.3	\$775.00	\$232.50
Flagg,Nancy A.	NAF	Managing Director	5/1/2023	US State and Local Tax	Review New York Ledger Holdings sales and use tax assessment	0.4	\$775.00	\$310.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Flagg, Nancy A.	NAF	Managing Director	5/2/2023	US State and Local Tax	Exchange regarding New York sales and use tax audit notice and debtor entity alignment	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/4/2023	US State and Local Tax	Call regarding new IRS tax claims filed and send update on claim amounts to EY account team and provide guidance on how best to schedule out the claims for EY account team review. EY attendees: N. Flagg and D. Johnson	0.7	\$775.00	\$542.50
Flagg, Nancy A.	NAF	Managing Director	5/4/2023	IRS Audit Matters	Review IRS claim detail and provide additional guidance	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/8/2023	US State and Local Tax	Discuss IRS claim detail compilation and provide comments for updates. EY attendees: N. Flagg and J. Lubie	0.3	\$775.00	\$232.50
Flagg, Nancy A.	NAF	Managing Director	5/9/2023	IRS Audit Matters	Review IRS claim summary and send to broader EY team	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/9/2023	IRS Audit Matters	Call to discuss IRS claim next steps with EY account team leadership	0.7	\$775.00	\$542.50
Flagg, Nancy A.	NAF	Managing Director	5/9/2023	IRS Audit Matters	Review IRS claim log detail and post updates	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/9/2023	IRS Audit Matters	Information exchange to confirm IRS claim code WH FED INC definition	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/10/2023	IRS Audit Matters	EY internal call to discuss IRS claims and Unsecured Creditor Committee update request. EY attendees: T. Shea, J. Scott, E. Harvey, and N. Flagg	0.5	\$775.00	\$387.50
Flagg, Nancy A.	NAF	Managing Director	5/10/2023	IRS Audit Matters	EY internal call to discuss and prepare for Unsecured Creditor Committee call. EY attendees: T. Shea, J. Scott, J. Healy, E. Harvey, and N. Flagg	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/12/2023	IRS Audit Matters	EY internal call to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, J. Healy, and N. Flagg	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/15/2023	IRS Audit Matters	Call to discuss IRS tax claim next steps. EY attendees: T. Shea and N. Flagg	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/15/2023	Meetings with Other Advisors	EY team call with D. Hariton (S&C) to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, B. Mistler, J. Healy, and N. Flagg	0.7	\$775.00	\$542.50
Flagg, Nancy A.	NAF	Managing Director	5/15/2023	IRS Audit Matters	Draft email to IRS bankruptcy agent and send to EY account team for review	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/15/2023	IRS Audit Matters	Revise and send draft email to IRS bankruptcy agent for review	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/15/2023	IRS Audit Matters	Review IRS email draft comments received from S&C and comment	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary, N. Flagg. N. Flagg was not included in the original call description shared across the team but did attend the full call.	0.3	\$775.00	\$232.50
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	US State and Local Tax	Review updated tax claim document from Kroll Restructuring advisors and send to EY account team	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	Review S&C information on government bar date and reply	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	Review S&C update on administrative claims requirement and reply	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	Provide guidance to EY account team on government bar date considerations	0.3	\$775.00	\$232.50
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	Prepare and send email draft to D. Hariton (S&C) to request thoughts on possible application of bankruptcy code	0.9	\$775.00	\$697.50
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	EY internal call to discuss IRS claim review priorities. EY attendees: J. Scott, T. Shea, and N. Flagg	0.3	\$775.00	\$232.50
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	EY internal call to discuss reply from IRS email reply and prioritize next steps. EY attendees: J. Scott, T. Shea, J. Healy, K. Gatt, and N. Flagg	0.5	\$775.00	\$387.50
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	Draft and send email to S&C on IRS response observations and recommended prioritized next steps	0.6	\$775.00	\$465.00
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	Draft and send questions to include in IRS examiner call	0.4	\$775.00	\$310.00
Flagg, Nancy A.	NAF	Managing Director	5/16/2023	IRS Audit Matters	Email to D. Hariton (S&C) to share updated questions list for call with IRS exam team	0.3	\$775.00	\$232.50
Flagg, Nancy A.	NAF	Managing Director	5/17/2023	US State and Local Tax	Review debtor bankruptcy schedules to draft reply to A&M in response to request to advise if there are any tax authorities to add to the notice and schedule lists	0.7	\$775.00	\$542.50
Flagg, Nancy A.	NAF	Managing Director	5/17/2023	Meetings with Other Advisors	EY team call to discuss IRS claims with D. Hariton (S&C). EY attendees: T. Shea, K. Gatt, N. Flagg, J. Healy, and T. Ferris	0.5	\$775.00	\$387.50
Flagg, Nancy A.	NAF	Managing Director	5/18/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, W. Bieganski, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, D. Katsnelson, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg. N. Flagg was not included in the original call description shared across the team but did attend the full call.	0.6	\$775.00	\$465.00
Flagg, Nancy A.	NAF	Managing Director	5/18/2023	US State and Local Tax	Review email on Illinois annual report for debtor WRSS and reply regarding franchise tax liability calculation estimate	0.3	\$775.00	\$232.50
Flagg, Nancy A.	NAF	Managing Director	5/18/2023	US State and Local Tax	Email to align employment tax resources for employment tax claims	0.2	\$775.00	\$155.00
Flagg, Nancy A.	NAF	Managing Director	5/23/2023	IRS Audit Matters	Review draft of IRS claim objections and comment	1.1	\$775.00	\$852.50
Flagg, Nancy A.	NAF	Managing Director	5/26/2023	IRS Audit Matters	Follow-up with EY team on A&M tax authority noticing and schedule update request	0.2	\$775.00	\$155.00
Rumford, Neil	NR	National Partner/Principal	5/1/2023	Non US Tax	Email correspondence to Zubr following-up re: request for accounting info	0.2	\$990.00	\$198.00
Rumford, Neil	NR	National Partner/Principal	5/2/2023	Non US Tax	Email correspondence from OO re: ZUBR Exchange Ltd 2023 mangmt accounts	0.3	\$990.00	\$297.00
Rumford, Neil	NR	National Partner/Principal	5/19/2023	Non US Tax	Review accounts Jan to Apr 2023 & email to OR (ZUBR)	0.9	\$990.00	\$891.00
Srivastava, Nikita Asutosh	NAS	Manager	5/1/2023	Non US Tax	Revise and follow up with local EY teams to Revise the statutory compliance requirements for all FTX entities in scope	0.9	\$525.00	\$472.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Srivastava,Nikita Asutosh	NAS	Manager	5/2/2023	Non US Tax	Revise and follow up with local EY teams to Revise the statutory compliance requirements for all FTX entities in scope	0.6	\$525.00	\$315.00
Srivastava,Nikita Asutosh	NAS	Manager	5/4/2023	Non US Tax	Revise and follow up with local EY teams to Revise the statutory compliance requirements for all FTX entities in scope	0.4	\$525.00	\$210.00
Srivastava,Nikita Asutosh	NAS	Manager	5/5/2023	Non US Tax	Revise and follow up with local EY teams to Revise the statutory compliance requirements for all FTX entities in scope	1.1	\$525.00	\$577.50
Srivastava,Nikita Asutosh	NAS	Manager	5/11/2023	Non US Tax	Revise and follow up with local EY teams to Revise the statutory compliance requirements for all FTX entities in scope	0.6	\$525.00	\$315.00
Srivastava,Nikita Asutosh	NAS	Manager	5/15/2023	Non US Tax	Revise and follow up with local EY teams to Revise the statutory compliance requirements for all FTX entities in scope	0.7	\$525.00	\$367.50
Srivastava,Nikita Asutosh	NAS	Manager	5/16/2023	Non US Tax	Revise and follow up with local EY teams to Revise the statutory compliance requirements for all FTX entities in scope	0.7	\$525.00	\$367.50
Yuan,Peiyi	PY	Senior	5/1/2023	US Income Tax	Setup OIT access for ITS team	0.3	\$395.00	\$118.50
Yuan,Peiyi	PY	Senior	5/23/2023	US Income Tax	Review the TB for federal tax compliance purpose	2.3	\$395.00	\$908.50
Yuan,Peiyi	PY	Senior	5/24/2023	US Income Tax	Review the TB for federal tax compliance purpose	2.2	\$395.00	\$869.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/4/2023	Payroll Tax	Prepare for meeting with FTX to discuss equity compensation reports	0.3	\$825.00	\$247.50
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/12/2023	Payroll Tax	Review equity documents of stock options grants and exercises	1.6	\$825.00	\$1,320.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/15/2023	Payroll Tax	Review equity documents of stock options grants and exercises to determine missing data for tax treatment and reporting	0.6	\$825.00	\$495.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/18/2023	Payroll Tax	Review equity files to prepare for meeting with Kathy Schultea and determine data still needed	0.7	\$825.00	\$577.50
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	5/19/2023	Payroll Tax	Review draft agenda for meeting with FTX	0.6	\$825.00	\$495.00
Nunna,Ramesh kumar	RKN	Manager	5/3/2023	Technology	Prepare cost estimates for FTX US solution	1.6	\$525.00	\$840.00
Nunna,Ramesh kumar	RKN	Manager	5/3/2023	Technology	Prepare cost estimates for FTX COM solution	1.6	\$525.00	\$840.00
Nunna,Ramesh kumar	RKN	Manager	5/5/2023	Technology	Build optimization script for FTX US data to remove unused earlier versions of data	1.3	\$525.00	\$682.50
Nunna,Ramesh kumar	RKN	Manager	5/12/2023	Technology	Setup of ADLS infrastructure spinup for FTX.COM (Japan East Instance)	1.2	\$525.00	\$630.00
Nunna,Ramesh kumar	RKN	Manager	5/12/2023	Technology	Setup of Databricks infrastructure spinup for FTX.COM (Japan East Instance)	1.8	\$525.00	\$945.00
Nunna,Ramesh kumar	RKN	Manager	5/24/2023	Technology	Develop script to help assist with the storage costs of FTX US data	1.9	\$525.00	\$997.50
Nunna,Ramesh kumar	RKN	Manager	5/24/2023	Technology	Refine the script to assist in mitigating the expenses associated with storing FTX US data	1.6	\$525.00	\$840.00
Nunna,Ramesh kumar	RKN	Manager	5/25/2023	Technology	Collaborating with Microsoft to address script issues and resolve bugs within the script designed to manage storage expenses related to FTX US data	1.3	\$525.00	\$682.50
Nunna,Ramesh kumar	RKN	Manager	5/25/2023	Technology	Execute the script in a production environment to aid in managing the storage expenses associated with FTX US data	1.7	\$525.00	\$892.50
Gartin,Randell J.	RJG	Managing Director	5/9/2023	US Income Tax	Update call regarding certain transactions pertaining to FTX and others. EY attendees: A. Katelas, D. Bailey, L. Lovelace, A. Sargent, A. Ritz, B. Mistler, R. Gartin, and J. Scott	0.5	\$775.00	\$387.50
Howard,Rebecca M.	RMH	Senior Manager	5/1/2023	IRS Audit Matters	Review of IRS transcript	1.0	\$650.00	\$650.00
Howard,Rebecca M.	RMH	Senior Manager	5/2/2023	IRS Audit Matters	Review of additional IRS transcripts	1.3	\$650.00	\$845.00
Moncrieff,Robert	RM	Managing Director	5/10/2023	Non US Tax	Call with A. Drysdale (Walkers) and A. Cruz (Walkers) to discuss compliance requirements for the eight BVI companies in scope. EY attendees: M. Bahadur, O. Espley-Ault, R. Moncrieff, and M. Sangster	0.4	\$775.00	\$310.00
Moncrieff,Robert	RM	Managing Director	5/16/2023	Non US Tax	Internal meeting to discuss question of tax residence and related local developments. EY attendees: A. Katelas, L. Phillips, R. Moncrieff, O. Espley-Ault, L. Lovelace, D. Bailey, and M. Zhou	0.5	\$775.00	\$387.50
Moncrieff,Robert	RM	Managing Director	5/17/2023	Non US Tax	Email follow-up in relation to Bahamas VAT registration request for information	0.2	\$775.00	\$155.00
Fitzmaurice,Sean	SF	Manager	5/18/2023	Non US Tax	Discussion on breakdown of activities by entity in the FTX structure	0.4	\$525.00	\$210.00
Carreras,Stephen	C	Manager	5/6/2023	Non US Tax	Calculate tax & SI for April 2023 + remittance generation for tax payment for April 2023	0.4	\$525.00	\$210.00
Carreras,Stephen	C	Manager	5/16/2023	Non US Tax	Request for May 2023 payroll data for monthly processing	0.6	\$525.00	\$315.00
Carreras,Stephen	C	Manager	5/17/2023	Non US Tax	Review redundancy calculations for terminated employee and prepare statutory documentation for filing with Gibraltar Employment Authority for termination of Employment	0.7	\$525.00	\$367.50
Carreras,Stephen	C	Manager	5/18/2023	Non US Tax	Review redundancy calculations for terminated employee and prepare statutory documentation for filing with Gibraltar Employment Authority for termination of Employment	1.3	\$525.00	\$682.50
Carreras,Stephen	C	Manager	5/19/2023	Non US Tax	Review redundancy calculations for terminated employee and prepare statutory documentation for filing with Gibraltar Employment Authority for termination of Employment	1.2	\$525.00	\$630.00
Carreras,Stephen	C	Manager	5/22/2023	Non US Tax	Review redundancy calculations for terminated employee and prepare statutory documentation for filing with Gibraltar Employment Authority for termination of Employment	2.3	\$525.00	\$1,207.50
Carreras,Stephen	C	Manager	5/23/2023	Non US Tax	Prepare redundancy calculations and queries re: adjustments to employee salaries and comms with tax authorities for May 2023 payroll matters	1.8	\$525.00	\$945.00
Carreras,Stephen	C	Manager	5/24/2023	Non US Tax	Prepare redundancy calculations and queries re: adjustments to employee salaries and comms with tax authorities for May 2023 payroll matters	1.3	\$525.00	\$682.50
Carreras,Stephen	C	Manager	5/31/2023	Non US Tax	Submit of Notice of Termination of employee to the Employment Authorities in Gibraltar.	0.4	\$525.00	\$210.00
Hamano,Taisuke	TH	Senior Manager	5/2/2023	Tax Advisory	Meeting with FTX Japan to discuss due diligence. EY attendees: D. Hammon, T. Hamano, H. Choudary, and C. MacLean	0.8	\$650.00	\$520.00
Hamano,Taisuke	TH	Senior Manager	5/8/2023	Tax Advisory	Review of the Call minutes shares by US GCR team and comment/update the minutes	1.0	\$650.00	\$650.00
McPhee,Tiffany	TM	Manager	5/15/2023	Non US Tax	Discussion with the Department of Inland Revenue to confirm the registration status of multiple FTX entities	1.5	\$525.00	\$787.50
McPhee,Tiffany	TM	Manager	5/31/2023	Non US Tax	Bahamas team call to discuss our understanding of the financial statement requirements. EY attendees: O. Espley-Ault, T. McPhee, B. Rahming, and B. Coakley	0.5	\$525.00	\$262.50
Short,Victoria	VS	Senior	5/1/2023	Payroll Tax	Claim review and amount verification for Employment Tax	3.4	\$395.00	\$1,343.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Short,Victoria	VS	Senior	5/2/2023	Payroll Tax	Employment Tax validation for WA PFML, Industrial Tax, Unemployment Insurance	1.1	\$395.00	\$434.50
Short,Victoria	VS	Senior	5/2/2023	Payroll Tax	Employment Tax validation for AL Unemployment Insurance	0.4	\$395.00	\$158.00
Short,Victoria	VS	Senior	5/2/2023	Payroll Tax	Employment Tax validation and review for NC Withholding Tax	0.6	\$395.00	\$237.00
Short,Victoria	VS	Senior	5/2/2023	Payroll Tax	Employment Tax amount validation CT	0.8	\$395.00	\$316.00
Short,Victoria	VS	Senior	5/2/2023	Payroll Tax	Prepare account analysis per jurisdiction for WRSS, Inc., Alameda Research, Ledger Holdings, and Ledger Prime	2.3	\$395.00	\$908.50
Short,Victoria	VS	Senior	5/3/2023	Payroll Tax	Employment Tax Unemployment insurance Tax analysis for CT	0.9	\$395.00	\$355.50
Short,Victoria	VS	Senior	5/3/2023	Payroll Tax	Analyze CO PFML tax account for WRSS, Inc. and Deck Technologies, Inc.	1.4	\$395.00	\$553.00
Short,Victoria	VS	Senior	5/3/2023	Payroll Tax	Validate CO PFML account	0.3	\$395.00	\$118.50
Short,Victoria	VS	Senior	5/3/2023	Payroll Tax	Review transcript and validation notes for Ledger Prime	0.3	\$395.00	\$118.50
Short,Victoria	VS	Senior	5/3/2023	Payroll Tax	Analyze Employment tax accounts in good standing reconciliation with employee active list	1.3	\$395.00	\$513.50
Short,Victoria	VS	Senior	5/3/2023	Payroll Tax	Follow-up with states to determine account status and identify outstanding liabilities - WRSS, Alameda, Ledger Prime, Ledger Holdings, BLockfolio - CO, MI, CT, OH, CA	1.7	\$395.00	\$671.50
Short,Victoria	VS	Senior	5/4/2023	Payroll Tax	Follow-up with states to determine account status and identify outstanding liabilities - WRSS, Alameda, Ledger Prime, Ledger Holdings, BLockfolio for WA SUI, SITW, PFML, Workers Comp and updating validation notes.	3.9	\$395.00	\$1,540.50
Short,Victoria	VS	Senior	5/5/2023	Payroll Tax	Identify outstanding liabilities AL unemployment Insurance and IL withholding follow up on account	0.6	\$395.00	\$237.00
Short,Victoria	VS	Senior	5/8/2023	Payroll Tax	Setup online portal for Alam, WRSS, Ledger Prime Employment Tax accounts	1.3	\$395.00	\$513.50
Short,Victoria	VS	Senior	5/9/2023	Payroll Tax	Correspondence with GA SUI on FEIN Discrepancy	0.6	\$395.00	\$237.00
Short,Victoria	VS	Senior	5/10/2023	Payroll Tax	Review GA Employment Tax Notice and contact jurisdiction on notice resolution	1.1	\$395.00	\$434.50
Short,Victoria	VS	Senior	5/10/2023	Payroll Tax	Review online portal screenshots of account status for employment tax added to validation notes	1.7	\$395.00	\$671.50
Short,Victoria	VS	Senior	5/11/2023	Payroll Tax	Follow-up with jurisdictions on account status- Alameda Research LLC IL, AL SITW and SUI	2.2	\$395.00	\$869.00
Short,Victoria	VS	Senior	5/11/2023	Payroll Tax	Revise and finalize validation notes for various jurisdictions for Alameda and WRSS pertaining to employment tax accounts	1.8	\$395.00	\$711.00
Short,Victoria	VS	Senior	5/11/2023	Payroll Tax	Provide authorization information to Alabama Dept. of Labor for Alameda	0.2	\$395.00	\$79.00
Short,Victoria	VS	Senior	5/11/2023	Payroll Tax	Review notices received via online portals	0.6	\$395.00	\$237.00
Short,Victoria	VS	Senior	5/11/2023	Payroll Tax	Walkthrough NC notice with jurisdiction on whether the notices are still outstanding	0.7	\$395.00	\$276.50
Short,Victoria	VS	Senior	5/12/2023	Payroll Tax	Correspondence with CA regarding FEIN Discrepancy and portal review for Alameda	0.8	\$395.00	\$316.00
Short,Victoria	VS	Senior	5/12/2023	Payroll Tax	Follow-up with jurisdictions on account status- Alameda Research LLC NJ, MI, MD	1.3	\$395.00	\$513.50
Short,Victoria	VS	Senior	5/12/2023	Payroll Tax	Review notices for HI, IN, IL Alameda, WRSS	0.8	\$395.00	\$316.00
Short,Victoria	VS	Senior	5/15/2023	Payroll Tax	Follow-up re: CA FTB account status	0.4	\$395.00	\$158.00
Short,Victoria	VS	Senior	5/16/2023	Payroll Tax	Follow-up with jurisdictions on outstanding liabilities for SITW and SUI for WRSS, Alameda Research, BLockfolio, Ledger Prime, Ledger Holdings for 5 Jurisdictions.	3.9	\$395.00	\$1,540.50
Short,Victoria	VS	Senior	5/16/2023	Payroll Tax	Create a state account summary for Alameda Research and WRSS that shows suggested action items.	1.1	\$395.00	\$434.50
Short,Victoria	VS	Senior	5/17/2023	Payroll Tax	Revise mailing and business address for WRSS SITW accounts through online portals, drafting account closure transcripts, gaining access to online portals for account review.	2.7	\$395.00	\$1,066.50
Short,Victoria	VS	Senior	5/17/2023	Payroll Tax	Review validation notes on account closure requirements and correspondence with states on retroactively closing certain jurisdiction accounts	1.4	\$395.00	\$553.00
Short,Victoria	VS	Senior	5/17/2023	Payroll Tax	Prepare account summary overview breaking down tax owed/interest/penalty	0.6	\$395.00	\$237.00
Short,Victoria	VS	Senior	5/18/2023	Payroll Tax	Call with OH SITW about closure and IN on retroactively closing account	1.1	\$395.00	\$434.50
Short,Victoria	VS	Senior	5/18/2023	Payroll Tax	Revise client summary document for outstanding Employment Tax account requirements	1.4	\$395.00	\$553.00
Short,Victoria	VS	Senior	5/18/2023	Payroll Tax	Follow-up with jurisdictions on account closure requirements/update address	0.9	\$395.00	\$355.50
Short,Victoria	VS	Senior	5/19/2023	Payroll Tax	Follow-up with jurisdictions on account status/balance for employment tax accounts -MS, OH, NJ SITW, NJ SUI	1.8	\$395.00	\$711.00
Short,Victoria	VS	Senior	5/19/2023	Payroll Tax	Prepare SITW closure forms for WRSS	1.6	\$395.00	\$632.00
Short,Victoria	VS	Senior	5/19/2023	Payroll Tax	Prepare power of attorney forms for WRSS and Alameda for CA, NJ, NY	2.2	\$395.00	\$869.00
Short,Victoria	VS	Senior	5/22/2023	Payroll Tax	Revise power of attorney forms/closure forms and follow-up with jurisdictions re: account closure	3.9	\$395.00	\$1,540.50
Short,Victoria	VS	Senior	5/23/2023	Payroll Tax	Follow-up with jurisdictions on account closure status	0.6	\$395.00	\$237.00
Short,Victoria	VS	Senior	5/24/2023	Payroll Tax	Call with state re: WRSS SUI account	0.3	\$395.00	\$118.50
Short,Victoria	VS	Senior	5/25/2023	Payroll Tax	Provide closure forms to jurisdictions and power of attorney forms to jurisdictions	1.4	\$395.00	\$553.00
Shabanaj,Vlora	VS	Senior	5/8/2023	Non US Tax	Revise IRL Indirect Tax in preparation of FTX Trading GmbH call	0.4	\$395.00	\$158.00
Shabanaj,Vlora	VS	Senior	5/12/2023	Non US Tax	Prepare for meeting re: Indirect Tax due diligence Germany	0.4	\$395.00	\$158.00
Shabanaj,Vlora	VS	Senior	5/15/2023	Non US Tax	Adjust tax due diligence questionnaire regarding outstanding information	0.6	\$395.00	\$237.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/1/2023	US State and Local Tax	Review California locality tax law and calculations	1.1	\$200.00	\$220.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/1/2023	US State and Local Tax	Discussion re: California locality tax calculations	0.8	\$200.00	\$160.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/2/2023	US State and Local Tax	Review the project management office (PMO) deck, especially the state tax status items and the New York sales tax assessment	0.8	\$200.00	\$160.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/2/2023	US State and Local Tax	Analyze California locality tax as applied to the company	1.4	\$200.00	\$280.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/3/2023	US State and Local Tax	Analyze FTX Trading LTD financial information and prior federal reporting to understand business model and revenue streams for purposes of assessing state tax implications	0.9	\$200.00	\$180.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/4/2023	US State and Local Tax	Review Ohio commercial activity tax analysis	0.7	\$200.00	\$140.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/9/2023	US State and Local Tax	Review Ohio commercial activity tax prior to call with E hall	0.3	\$200.00	\$60.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bieganski,Walter	WB	Client Serving Contractor WB	5/8/2023	US State and Local Tax	Review state income tax implications	0.3	\$200.00	\$60.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/10/2023	US State and Local Tax	Review documentation regarding cash tax risk	1.1	\$200.00	\$220.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/11/2023	US State and Local Tax	Review May 15th extension calculations for various states, including research of Texas law	2.9	\$200.00	\$580.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/12/2023	US State and Local Tax	Internal meeting to discuss about FTX Texas combined rules with TX specialist. EY attendees: M. Musano, J. Bowden, W. Bieganski, and E. Zheng	0.5	\$200.00	\$100.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/12/2023	US State and Local Tax	Research and document Texas law and positions	0.3	\$200.00	\$60.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/15/2023	US State and Local Tax	Review law and facts with respect to Illinois secretary of state franchise tax liability and filings	1.6	\$200.00	\$320.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/18/2023	US State and Local Tax	Continue review of Illinois secretary of state franchise tax filing and reporting requirements and related calculation	1.1	\$200.00	\$220.00
Stillman,Will	WS	Staff	5/1/2023	US State and Local Tax	Revise the New Jersey combine binder in OneSource.	0.4	\$225.00	\$90.00
Stillman,Will	WS	Staff	5/1/2023	US State and Local Tax	Conduct research on the incorporation date of various entities.	0.6	\$225.00	\$135.00
Sun,Yuchen	YS	Senior	5/9/2023	US State and Local Tax	Assist with OneSource issues and questions	0.4	\$395.00	\$158.00
Sun,Yuchen	YS	Senior	5/10/2023	US State and Local Tax	Review and update Texas extension calculation workpaper	0.4	\$395.00	\$158.00
Sun,Yuchen	YS	Senior	5/12/2023	US State and Local Tax	Assist with OneSource issues and questions and review Balance Sheet to identify paid in capital	0.8	\$395.00	\$316.00
Sun,Yuchen	YS	Senior	5/23/2023	US State and Local Tax	Call with CT and TX Department of Revenue to confirm whether extension payments were received and processed, and if not, what would be the next steps	0.7	\$395.00	\$276.50
Sun,Yuchen	YS	Senior	5/23/2023	US State and Local Tax	Determine next steps to prepare CO partnership return for Good Luck Games and review TY2022 K-1 suite and prior year Federal / CO returns	0.8	\$395.00	\$316.00
Sun,Yuchen	YS	Senior	5/24/2023	US State and Local Tax	Determine next steps for preparing CO partnership return for Good Luck Games LLC	0.6	\$395.00	\$237.00
Sun,Yuchen	YS	Senior	5/24/2023	US State and Local Tax	Prepare CO partnership return for Good Luck Games LLC	2.7	\$395.00	\$1,066.50
Sun,Yuchen	YS	Senior	5/31/2023	US State and Local Tax	Prepare CO partnership return for Good Luck Games LLC and added CO and SALT calculations within K-1 suite	3.2	\$395.00	\$1,264.00
Haas,Zach	ZH	Senior Manager	5/3/2023	US Income Tax	Discussion on GLG and Alameda information request, missing information.	0.4	\$650.00	\$260.00
Haas,Zach	ZH	Senior Manager	5/3/2023	US Income Tax	Discussion with Navin on proper treatment of gain to be recognized on sale of GLG.	0.7	\$650.00	\$455.00
Haas,Zach	ZH	Senior Manager	5/4/2023	US Income Tax	Call with PY Tax advisor and return signer for GLG	0.4	\$650.00	\$260.00
Haas,Zach	ZH	Senior Manager	5/9/2023	US Income Tax	Meeting to discuss Good Luck Games (GLG). EY attendees: J. Bote and Z. Haas	0.5	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	5/11/2023	US Income Tax	Review 2022 Tax Return / K-1s compliance re: Good Luck Games	0.6	\$650.00	\$390.00
Haas,Zach	ZH	Senior Manager	5/12/2023	US Income Tax	Review Good Luck Games 2022 Tax Return / K-1s compliance	1.3	\$650.00	\$845.00
Haas,Zach	ZH	Senior Manager	5/15/2023	US Income Tax	Review Good Luck Games 2022 Tax Return / K-1s compliance	1.2	\$650.00	\$780.00
Haas,Zach	ZH	Senior Manager	5/17/2023	US Income Tax	Review Good Luck Games 2022 Tax Return / K-1s compliance	1.8	\$650.00	\$1,170.00
Haas,Zach	ZH	Senior Manager	5/18/2023	US Income Tax	Review Good Luck Games 2022 Tax Return / K-1s compliance	0.8	\$650.00	\$520.00
Haas,Zach	ZH	Senior Manager	5/23/2023	US Income Tax	Review K1 Good Luck Games return	1.2	\$650.00	\$780.00
Haas,Zach	ZH	Senior Manager	5/30/2023	US Income Tax	Review Good Luck Games K-1 and return	0.6	\$650.00	\$390.00
Haas,Zach	ZH	Senior Manager	5/31/2023	US Income Tax	Review Good Luck Games K-1 and return	1.3	\$650.00	\$845.00
Ancona,Christopher	CA	Senior	5/23/2023	Project Management Office Transition	Call with Payroll Operate workstream to discuss upcoming FTX tax deliverables and deadlines. EY attendees: C. Tong, C. Ancona, H. Choudary, and K. Soderman	0.3	\$395.00	\$118.50
Staromiejska,Kinga	KS	Manager	5/8/2023	Non US Tax	Email communication to teams regarding Statutory Accounting and Bookkeeping Services.	0.2	\$525.00	\$105.00
Pawa,Kunal	KP	Senior Manager	5/31/2023	Meetings with Management	External meeting with M. Cilia (FTX), J. Cooper (A&M), and S. Witherspoon (A&M) to discuss reporting requirement and related diligence. EY attendees: L. Lovelace, A. Katelas, and K. Pawa	1.0	\$650.00	\$650.00
MacLean,Corrie	CM	Senior	5/5/2023	Non US Tax	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$395.00	\$158.00
Bost,Anne	BA	Managing Director	5/5/2023	Transfer Pricing	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$775.00	\$310.00
Katsnelson,David	DK	Manager	5/5/2023	Transfer Pricing	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$525.00	\$210.00
McComber,Donna	DM	National Partner/Principal	5/5/2023	Transfer Pricing	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$990.00	\$396.00
Di Stefano,Giulia	GDS	Senior	5/5/2023	Transfer Pricing	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$395.00	\$158.00
Hall,Olivia	OH	Staff	5/5/2023	Transfer Pricing	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$225.00	\$90.00
Hammon,David Lane	DLH	Manager	5/5/2023	Non US Tax	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$525.00	\$210.00
Choudary,Hira	HC	Staff	5/5/2023	Non US Tax	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$225.00	\$90.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Srivastava,Nikita Asutosh	NAS	Manager	5/5/2023	Non US Tax	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$525.00	\$210.00
Madhok,Kishan	KM	Senior Manager	5/5/2023	Value Added Tax	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$650.00	\$260.00
Gil Diez de Leon,Marta	MDL	Manager	5/5/2023	Value Added Tax	FTX Knowledge Transfer Discussion. EY attendees: M. Borts, C. MacLean, A. Bost, D. Katsnelson, D. McComber, G. Di Stefano, O. Hall, D. Hammon, H. Choudary, N. Srivastava, K. Madhok, and M. Gil Diez De Leon	0.4	\$525.00	\$210.00
Shea JR,Thomas M	TMS	Partner/Principal	5/10/2023	US Income Tax	EY internal call to discuss and prepare for Unsecured Creditor Committee call. EY attendees: T. Shea, J. Scott, J. Healy, E. Harvey, and N. Flagg	0.4	\$825.00	\$330.00
Scott,James	JS	Client Serving Contractor JS	5/10/2023	US Income Tax	EY internal call to discuss and prepare for Unsecured Creditor Committee call. EY attendees: T. Shea, J. Scott, J. Healy, E. Harvey, and N. Flagg	0.4	\$600.00	\$240.00
Healy,John	JH	Senior Manager	5/10/2023	IRS Audit Matters	EY internal call to discuss and prepare for Unsecured Creditor Committee call. EY attendees: T. Shea, J. Scott, J. Healy, E. Harvey, and N. Flagg	0.4	\$650.00	\$260.00
Harvey,Elizabeth R.	ERH	Partner/Principal	5/10/2023	US Income Tax	EY internal call to discuss and prepare for Unsecured Creditor Committee call. EY attendees: T. Shea, J. Scott, J. Healy, E. Harvey, and N. Flagg	0.4	\$825.00	\$330.00
Bailey,Doug	DB	Partner/Principal	5/19/2023	Meetings with Other Advisors	Next Steps call with D. Hariton (S&C), H. Kim (S&C), K. Jacobs (A&M), B. Seaway (A&M), and C. Howe (A&M) re: IRS Exam. EY attendees: T. Shea, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Scott, and J. Berman	1.0	\$825.00	\$825.00
Lovelace,Lauren	LL	Partner/Principal	5/19/2023	Meetings with Other Advisors	Next Steps call with D. Hariton (S&C), H. Kim (S&C), K. Jacobs (A&M), B. Seaway (A&M), and C. Howe (A&M) re: IRS Exam. EY attendees: T. Shea, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Scott, and J. Berman	1.0	\$825.00	\$825.00
Healy,John	JH	Senior Manager	5/19/2023	Meetings with Other Advisors	Next Steps call with D. Hariton (S&C), H. Kim (S&C), K. Jacobs (A&M), B. Seaway (A&M), and C. Howe (A&M) re: IRS Exam. EY attendees: T. Shea, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Scott, and J. Berman	1.0	\$650.00	\$650.00
Ferris,Tara	TF	Partner/Principal	5/19/2023	Meetings with Other Advisors	Next Steps call with D. Hariton (S&C), H. Kim (S&C), K. Jacobs (A&M), B. Seaway (A&M), and C. Howe (A&M) re: IRS Exam. EY attendees: T. Shea, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Scott, and J. Berman	1.0	\$825.00	\$825.00
Scott,James	JS	Client Serving Contractor JS	5/19/2023	Meetings with Other Advisors	Next Steps call with D. Hariton (S&C), H. Kim (S&C), K. Jacobs (A&M), B. Seaway (A&M), and C. Howe (A&M) re: IRS Exam. EY attendees: T. Shea, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Scott, and J. Berman	1.0	\$600.00	\$600.00
Berman,Jake	JB	Senior Manager	5/19/2023	Meetings with Other Advisors	Next Steps call with D. Hariton (S&C), H. Kim (S&C), K. Jacobs (A&M), B. Seaway (A&M), and C. Howe (A&M) re: IRS Exam. EY attendees: T. Shea, D. Bailey, L. Lovelace, J. Healy, T. Ferris, J. Scott, and J. Berman	1.0	\$650.00	\$650.00
Charbonneau,Claudine	0	Managing Director	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$775.00	\$155.00
Tse,Andy	0	Partner/Principal	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$825.00	\$165.00
Nasir,Tariq	TN	Partner/Principal	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$825.00	\$165.00
Chambron,Claire	0	Senior Manager	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$650.00	\$130.00
Tse,Andy	0	Partner/Principal	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$825.00	\$247.50
Charbonneau,Claudine	0	Managing Director	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$775.00	\$232.50
Nasir,Tariq	TN	Partner/Principal	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$825.00	\$247.50
Mak,Shirley	0	Manager	5/23/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$525.00	\$157.50
Shea JR,Thomas M	TMS	Partner/Principal	5/10/2023	US Income Tax	EY internal call to discuss IRS claims and Unsecured Creditor Committee update request. EY attendees: T. Shea, J. Scott, E. Harvey, and N. Flagg	0.5	\$825.00	\$412.50
Scott,James	JS	Client Serving Contractor JS	5/10/2023	US Income Tax	EY internal call to discuss IRS claims and Unsecured Creditor Committee update request. EY attendees: T. Shea, J. Scott, E. Harvey, and N. Flagg	0.5	\$600.00	\$300.00
Harvey,Elizabeth R.	ERH	Partner/Principal	5/10/2023	US Income Tax	EY internal call to discuss IRS claims and Unsecured Creditor Committee update request. EY attendees: T. Shea, J. Scott, E. Harvey, and N. Flagg	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/12/2023	US Income Tax	EY internal call to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, J. Healy, and N. Flagg	0.4	\$825.00	\$330.00
Scott,James	JS	Client Serving Contractor JS	5/12/2023	US Income Tax	EY internal call to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, J. Healy, and N. Flagg	0.4	\$600.00	\$240.00
Healy,John	JH	Senior Manager	5/12/2023	IRS Audit Matters	EY internal call to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, J. Healy, and N. Flagg	0.4	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	5/15/2023	Meetings with Other Advisors	EY team call with D. Hariton (S&C) to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, B. Mistler, J. Healy, and N. Flagg	0.7	\$825.00	\$577.50
Scott,James	JS	Client Serving Contractor JS	5/15/2023	Meetings with Other Advisors	EY team call with D. Hariton (S&C) to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, B. Mistler, J. Healy, and N. Flagg	0.7	\$600.00	\$420.00
Mistler,Brian M	BMM	Manager	5/15/2023	Meetings with Other Advisors	EY team call with D. Hariton (S&C) to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, B. Mistler, J. Healy, and N. Flagg	0.7	\$525.00	\$367.50
Healy,John	JH	Senior Manager	5/15/2023	Meetings with Other Advisors	EY team call with D. Hariton (S&C) to discuss IRS claim next steps. EY attendees: T. Shea, J. Scott, B. Mistler, J. Healy, and N. Flagg	0.7	\$650.00	\$455.00
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	EY internal call to discuss reply from IRS email reply and prioritize next steps. EY attendees: J. Scott, T. Shea, J. Healy, K. Gatt, and N. Flagg	0.5	\$825.00	\$412.50
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	EY internal call to discuss reply from IRS email reply and prioritize next steps. EY attendees: J. Scott, T. Shea, J. Healy, K. Gatt, and N. Flagg	0.5	\$600.00	\$300.00
Healy,John	JH	Senior Manager	5/16/2023	IRS Audit Matters	EY internal call to discuss reply from IRS email reply and prioritize next steps. EY attendees: J. Scott, T. Shea, J. Healy, K. Gatt, and N. Flagg	0.5	\$650.00	\$325.00
Gatt,Katie	KG	Senior Manager	5/16/2023	US State and Local Tax	EY internal call to discuss reply from IRS email reply and prioritize next steps. EY attendees: J. Scott, T. Shea, J. Healy, K. Gatt, and N. Flagg	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	5/5/2023	Project Management Office Transition	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, and A. Bost	0.5	\$395.00	\$197.50
Shea JR,Thomas M	TMS	Partner/Principal	5/5/2023	US Income Tax	Meeting to discuss FTX Transfer pricing tax deliverables and upcoming filing deadlines. EY attendees: C. Ancona, T. Shea, and A. Bost	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	5/8/2023	US International Tax	Alameda Tax Return filing discussion. EY attendees: L. Lovelace, J. Scott, D. Bailey, and T. Shea	0.5	\$825.00	\$412.50
Scott,James	JS	Client Serving Contractor JS	5/8/2023	US Income Tax	Alameda Tax Return filing discussion. EY attendees: L. Lovelace, J. Scott, D. Bailey, and T. Shea	0.5	\$600.00	\$300.00
Bailey,Doug	DB	Partner/Principal	5/8/2023	Tax Advisory	Alameda Tax Return filing discussion. EY attendees: L. Lovelace, J. Scott, D. Bailey, and T. Shea	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	5/15/2023	Tax Advisory	Conference call re: taxable income. EY attendees: D. Bailey, J. Blank, M. Stevens and L. Lovelace	0.4	\$825.00	\$330.00
Blank,Jacob	JB	Partner/Principal	5/15/2023	Tax Advisory	Conference call re: taxable income. EY attendees: D. Bailey, J. Blank, M. Stevens and L. Lovelace	0.4	\$825.00	\$330.00
Stevens,Matthew Aaron	MAS	National Partner/Principal	5/15/2023	Tax Advisory	Conference call re: taxable income. EY attendees: D. Bailey, J. Blank, M. Stevens and L. Lovelace	0.4	\$990.00	\$396.00
Lovelace,Lauren	LL	Partner/Principal	5/15/2023	US International Tax	Conference call re: taxable income. EY attendees: D. Bailey, J. Blank, M. Stevens and L. Lovelace	0.4	\$825.00	\$330.00
Collado,Adriana	AC	Senior Manager	5/16/2023	US International Tax	Meeting with Primary FTX EY Team to discuss next steps regarding Due Diligence for the Panamanian Entity.	0.4	\$650.00	\$260.00
Cigarruista,Ana	O	Staff	5/16/2023	Non US Tax	Meeting with EY Panama to discuss due diligence next steps. EY attendees: A. Cigarruista, D. Hammon, C. MacLean, A. Rios, H. Choudary, and K. Staromejska	0.4	\$225.00	\$90.00
Gatt,Katie	KG	Senior Manager	5/17/2023	Meetings with Other Advisors	EY team call to discuss IRS claims with D. Hariton (S&C). EY attendees: T. Shea, K. Gatt, N. Flagg, J. Healy, and T. Ferris	0.5	\$650.00	\$325.00
Healy,John	JH	Senior Manager	5/17/2023	Meetings with Other Advisors	EY team call to discuss IRS claims with D. Hariton (S&C). EY attendees: T. Shea, K. Gatt, N. Flagg, J. Healy, and T. Ferris	0.5	\$650.00	\$325.00
Ferris,Tara	TF	Partner/Principal	5/17/2023	Meetings with Other Advisors	EY team call to discuss IRS claims with D. Hariton (S&C). EY attendees: T. Shea, K. Gatt, N. Flagg, J. Healy, and T. Ferris	0.5	\$825.00	\$412.50
McComber,Donna	DM	National Partner/Principal	5/25/2023	Transfer Pricing	Internal call to discuss planning for transfer pricing documentation report for tax year 2022. EY attendees: D. McComber, D. Katsnelson, G. DiStefano, and O. Hall	0.5	\$990.00	\$495.00
Katsnelson,David	DK	Manager	5/25/2023	Transfer Pricing	Internal call to discuss planning for transfer pricing documentation report for tax year 2022. EY attendees: D. McComber, D. Katsnelson, G. DiStefano, and O. Hall	0.5	\$525.00	\$262.50
Di Stefano,Giulia	GDS	Senior	5/25/2023	Transfer Pricing	Internal call to discuss planning for transfer pricing documentation report for tax year 2022. EY attendees: D. McComber, D. Katsnelson, G. DiStefano, and O. Hall	0.5	\$395.00	\$197.50
Hall,Olivia	OH	Staff	5/25/2023	Transfer Pricing	Internal call to discuss planning for transfer pricing documentation report for tax year 2022. EY attendees: D. McComber, D. Katsnelson, G. DiStefano, and O. Hall	0.5	\$225.00	\$112.50
Li,Peng	PL	Senior Manager	5/5/2023	Information Reporting	Survey review and discussion. EY attendees: M. Borts, P. Li and N. Srivastava	0.9	\$650.00	\$585.00
Srivastava,Nikita Asutosh	NAS	Manager	5/5/2023	Non US Tax	Survey review and discussion. EY attendees: M. Borts, P. Li and N. Srivastava	0.9	\$525.00	\$472.50
Bailey,Doug	DB	Partner/Principal	5/16/2023	Tax Advisory	Internal meeting to discuss question of tax residence and related local developments. EY attendees: A. Katelas, L. Phillips, R. Moncrieff, O. Espley-Ault, L. Lovelace, D. Bailey, and M. Zhou	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	5/16/2023	US International Tax	Internal meeting to discuss question of tax residence and related local developments. EY attendees: A. Katelas, L. Phillips, R. Moncrieff, O. Espley-Ault, L. Lovelace, D. Bailey, and M. Zhou	0.5	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	5/16/2023	US Income Tax	EY internal call to discuss IRS claim review priorities. EY attendees: J. Scott, T. Shea, and N. Flagg	0.3	\$825.00	\$247.50
Scott,James	JS	Client Serving Contractor JS	5/16/2023	US Income Tax	EY internal call to discuss IRS claim review priorities. EY attendees: J. Scott, T. Shea, and N. Flagg	0.3	\$600.00	\$180.00
Richards,Briana A.	BR	Partner/Principal	5/17/2023	Fee/Employment Applications	Meeting to discuss upcoming FTX tax deliverables deadlines. EY attendees: C. Ancona, C. Tong, B. Richards, D. Neziroski, and S. Cahalane	0.4	\$1,150.00	\$460.00
Neziroski,David	DN	Associate	5/17/2023	Fee/Employment Applications	Meeting to discuss upcoming FTX tax deliverables deadlines. EY attendees: C. Ancona, C. Tong, B. Richards, D. Neziroski, and S. Cahalane	0.4	\$365.00	\$146.00
Shea JR,Thomas M	TMS	Partner/Principal	5/23/2023	Meetings with Other Advisors	IDR 1 Walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.9	\$825.00	\$742.50
Scott,James	JS	Client Serving Contractor JS	5/23/2023	Meetings with Other Advisors	IDR 1 Walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.9	\$600.00	\$540.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	5/23/2023	Meetings with Other Advisors	IDR 1 Walkthrough with D. Hariton (S&C) and H. Kim (S&C). EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.9	\$525.00	\$472.50
Srivastava,Nikita Asutosh	NAS	Manager	5/25/2023	Non US Tax	Follow-up connect re: open gaps for survey responses and reviews. EY attendees: M. Borts, N. Srivastava, and N. Hernandez	0.6	\$525.00	\$315.00
Hernandez,Nancy I.	NIH	Senior Manager	5/25/2023	Non US Tax	Follow-up connect re: open gaps for survey responses and reviews. EY attendees: M. Borts, N. Srivastava, and N. Hernandez	0.6	\$650.00	\$390.00
Devona Bahadur,Michele	DBM	Senior Manager	5/1/2023	Non US Tax	Call with EY Bahamas, BVI, Cayman teams to discuss due diligence kick off. EY attendees: C. Ancona, B. Coakley, M. Sangster, D. Hammon, T. McPhee, M. Bahadur, C. Tong, O. Espley-Ault, H. Choudary, B. Rahming, and C. MacLean	0.4	\$650.00	\$260.00
Neziroski,David	DN	Associate	5/3/2023	Fee/Employment Applications	Meeting to discuss February Fee application. EY attendees: C. Ancona and D. Neziroski	0.4	\$365.00	\$146.00
Neziroski,David	DN	Associate	5/3/2023	Fee/Employment Applications	Continued discussions regarding February fee application. Attendees: C. Ancona, T. Shea, C. Tong, and D. Neziroski	0.5	\$365.00	\$182.50
Neziroski,David	DN	Associate	5/4/2023	Fee/Employment Applications	FTX Fee Application Touchpoint to review February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$365.00	\$219.00
Neziroski,David	DN	Associate	5/8/2023	Fee/Employment Applications	Meeting to review the February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$365.00	\$219.00
Barnet,Scott	O	Manager	5/9/2023	Non US Tax	Call with A. Thomas (FTX) to discuss Antigua due diligence. EY attendees: L. Phillips, D. Hammon, M. Leon, S. Barnett, H. Choudary, J. Scott, and C. MacLean	0.7	\$525.00	\$367.50
Yang,Rachel Sim	RSY	Senior Manager	5/9/2023	US International Tax	Internal meeting to discuss tax residency and related developments. EY attendees: D. Bailey, L. Lovelace, L. Phillips, A. Katelas, R. Yang, A. Karan, and M. Zhuo	0.5	\$650.00	\$325.00
Sangster,Mark	MS	Senior	5/10/2023	Non US Tax	Call with A. Drysdale (Walkers) and A. Cruz (Walkers) to discuss compliance requirements for the eight BVI companies in scope. EY attendees: M. Bahadur, O. Espley-Ault, R. Moncrieff, and M. Sangster	0.4	\$395.00	\$158.00
Sangster,Mark	MS	Senior	5/10/2023	Non US Tax	Team call to discuss next steps/course of action following discussion with Walkers team. EY attendees: O. Espley-Ault, M. Bahadur, and M. Sangster	0.2	\$395.00	\$79.00
Pawa,Kunal	KP	Senior Manager	5/15/2023	Payroll Tax	Internal meeting to discuss foreign bank account identification, documentation and related reporting. EY attendees: L. Lovelace, K. Pawa, T. Shea, A. Katelas, and D. Bailey	0.2	\$650.00	\$130.00
Shea JR,Thomas M	TMS	Partner/Principal	5/15/2023	US Income Tax	Call to discuss IRS tax claim next steps. EY attendees: T. Shea and N. Flagg	0.2	\$825.00	\$165.00
Devona Bahadur,Michele	DBM	Senior Manager	5/16/2023	Non US Tax	Call to discuss strategy for obtaining information from Richey May (third party advisor to FTX's Cayman entities). EY attendees: O. Espley-Ault and M. Bahadur	0.3	\$650.00	\$195.00
Neziroski,David	DN	Associate	5/17/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$365.00	\$219.00
Huang,Vanesa	VH	Staff	5/19/2023	US State and Local Tax	Meeting to review Illinois SOS annual report data and Form 14.30. EY attendees: V. Huang and T. Jelonek	0.3	\$225.00	\$67.50
Taylor,John Marcus	JMT	Partner/Principal	5/22/2023	Tax Advisory	Internal meeting to discuss tax technical updates. EY attendees: D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Scott, and J. Taylor	1.0	\$825.00	\$825.00
Katsnelson,David	DK	Manager	5/22/2023	Transfer Pricing	Call re: IDR responses. EY attendees: D. Katsnelson and A. Bost	0.8	\$525.00	\$420.00
Taylor,John Marcus	JMT	Partner/Principal	5/23/2023	Meetings with Other Advisors	Weekly meeting with K. Jacobs (A&M), B. Seaway (A&M), and D. Hariton (S&C) to discuss latest tax technical updates and other related issues. EY attendees: L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, J. Taylor, and A. Bost	0.5	\$825.00	\$412.50
Farrar,Anne	AF	Partner/Principal	5/24/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and H. Choudary	0.5	\$825.00	\$412.50
Neziroski,David	DN	Associate	5/24/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.3	\$365.00	\$109.50
Katsnelson,David	DK	Manager	5/24/2023	Transfer Pricing	Call re: transfer pricing priorities and IDR responses. EY attendees: D. Katsnelson and A. Bost	0.9	\$525.00	\$472.50
Bost,Anne	BA	Managing Director	5/29/2023	Transfer Pricing	Weekly meeting to discuss TP Doc and next steps. EY attendees: D. Katsnelson, G. Di Stefano, A. Bost, D. McComber, and O. Hall	0.5	\$775.00	\$387.50
Musano,Matthew Albert	MAM	Senior Manager	5/30/2023	US State and Local Tax	Meeting to walk through sales and use tax gap analysis. EY attendees: M. Musano, J. Jimenez, and E. Hall	2.7	\$650.00	\$1,755.00
Di Stefano,Giulia	GDS	Senior	5/30/2023	Transfer Pricing	Call to prepare IDR responses. EY attendees: G. Di Stefano and D. Katsnelson	0.4	\$395.00	\$158.00
Neziroski,David	DN	Associate	5/31/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$365.00	\$219.00
Johnson,Derrick Joseph	DJJ	Staff	5/4/2023	US State and Local Tax	Call regarding new IRS tax claims filed and send update on claim amounts to EY account team and provide guidance on how best to schedule out the claims for EY account team review. EY attendees: N. Flagg and D. Johnson	0.7	\$225.00	\$157.50
Shea JR,Thomas M	TMS	Partner/Principal	5/8/2023	US Income Tax	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.8	\$825.00	\$660.00
Mistler,Brian M	BMM	Manager	5/8/2023	IRS Audit Matters	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.8	\$525.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	5/8/2023	US Income Tax	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.8	\$600.00	\$480.00
Shea JR,Thomas M	TMS	Partner/Principal	5/11/2023	US Income Tax	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	5/11/2023	IRS Audit Matters	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	5/11/2023	US Income Tax	Catchup discussion regarding FTX federal compliance items for 2022. EY attendees: J. Berman, T. Shea, B. Mistler, and J. Scott	0.5	\$600.00	\$300.00
Bieganski,Walter	WB	Client Serving Contractor WB	5/15/2023	US State and Local Tax	Call to discuss IL's annual report's paid-in capital requirement and research on how that term is defined to properly present it on the annual report. EY attendees: M. Musano and W. Bieganski	0.5	\$200.00	\$100.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shnaider,Jeremy	0	Partner/Principal	5/17/2023	Non US Tax	Meeting with EY Canada to discuss due diligence. EY attendees: D. Katsnelson, C. Charbonneau, A. Tse, T. Nasir, D. Hammon, C. Chambron, H. Choudary, C. MacLean, J. Shnaider, and K. Staromiejska	0.2	\$825.00	\$165.00
Shnaider,Jeremy	0	Partner/Principal	5/23/2023	Non US Tax	Meeting with J. Chan (FTX) to discuss FTX Canada due diligence. EY attendees: H. Choudary, D. Katsnelson, S. Mak, T. Nasir, M. Leon, C. Charbonneau, A. Tse, C. MacLean, J. Shnaider, and D. Hammon	0.3	\$825.00	\$247.50
Hammon,David Lane	DLH	Manager	5/23/2023	Non US Tax	Discussion regarding the pending information of FTX EU Ltd. EY attendees: A. Tsikkouris and D. Hammon	0.2	\$525.00	\$105.00
Katsnelson,David	DK	Manager	5/5/2023	Transfer Pricing	Discussion on TP priorities. EY attendees: A. Bost and D. Katsnelson	0.5	\$525.00	\$262.50
Shea JR,Thomas M	TMS	Partner/Principal	5/9/2023	US Income Tax	Discussion re: intercompany matrices. EY attendees: A. Bost and T. Shea	0.3	\$825.00	\$247.50
Di Stefano,Giulia	GDS	Senior	5/9/2023	Transfer Pricing	Discussion re: intercompany matrices. EY attendees: A. Bost and G. Di Stefano	0.4	\$395.00	\$158.00
Katsnelson,David	DK	Manager	5/10/2023	Transfer Pricing	Discussion to determine TP priorities and next steps. EY attendees: A. Bost and D. Katsnelson	0.3	\$525.00	\$157.50
Katsnelson,David	DK	Manager	5/11/2023	Transfer Pricing	Discussion to determine TP priorities and next steps. EY attendees: A. Bost and D. Katsnelson	0.6	\$525.00	\$315.00
Fitzmaurice,Sean	SF	Manager	5/18/2023	Non US Tax	Discussion about the interaction between Alameda and FTX to consider the impact on BVI. EY attendees: A. Bost, S. Fitzmaurice, and O. Espley-Ault	0.4	\$525.00	\$210.00
Bost,Anne	BA	Managing Director	5/18/2023	Transfer Pricing	Discussion about the interaction between Alameda and FTX to consider the impact on BVI. EY attendees: A. Bost, S. Fitzmaurice, and O. Espley-Ault	0.4	\$775.00	\$310.00
Scott,James	JS	Client Serving Contractor JS	5/4/2023	US Income Tax	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, J. Scott, N. Flagg, T. Ferris, and J. Healy	0.5	\$600.00	\$300.00
Flagg,Nancy A.	NAF	Managing Director	5/4/2023	IRS Audit Matters	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, J. Scott, N. Flagg, T. Ferris, and J. Healy	0.5	\$775.00	\$387.50
Ferris,Tara	TF	Partner/Principal	5/4/2023	IRS Audit Matters	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, J. Scott, N. Flagg, T. Ferris, and J. Healy	0.5	\$825.00	\$412.50
Healy,John	JH	Senior Manager	5/4/2023	IRS Audit Matters	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, J. Scott, N. Flagg, T. Ferris, and J. Healy	0.5	\$650.00	\$325.00
Ferris,Tara	TF	Partner/Principal	5/5/2023	IRS Audit Matters	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, T. Ferris, and J. Healy	0.3	\$825.00	\$247.50
Healy,John	JH	Senior Manager	5/5/2023	IRS Audit Matters	Discussion re: IRS proof of claim filings. EY attendees: T. Shea, T. Ferris, and J. Healy	0.3	\$650.00	\$195.00
Lubic,Jake	JL	Staff	5/8/2023	US State and Local Tax	Discuss IRS claim detail compilation and provide comments for updates. EY attendees: N. Flagg and J. Lubic	0.3	\$225.00	\$67.50
Gil Diez de Leon,Marta	MDL	Manager	5/18/2023	Value Added Tax	Discussion re: Bahamas VAT returns. EY attendees: M. Gil Diez de Leon and O. Espley-Ault	0.6	\$525.00	\$315.00
Zhu,Philip	PZ	Senior	5/4/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	0.5	\$395.00	\$197.50
Zhuo,Melody	MZ	Staff	5/4/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	0.5	\$225.00	\$112.50
Ortiz,Daniella	DO	Staff	5/4/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	0.5	\$225.00	\$112.50
Zhu,Philip	PZ	Senior	5/31/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	1.0	\$395.00	\$395.00
Zhuo,Melody	MZ	Staff	5/31/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	1.0	\$225.00	\$225.00
Ortiz,Daniella	DO	Staff	5/31/2023	US International Tax	Internal meeting to discuss ITS compliance. EY attendees: R. Yang, P. Zhu, M. Zhou, and D. Ortiz	1.0	\$225.00	\$225.00
Cavusoglu,Coskun	CC	Partner/Principal	5/1/2023	Technology	Internal meeting to review state apportionment source data and map out revenue streams customer detail to trial balance. EY attendees: M. Musano and C. Cavusoglu	1.1	\$825.00	\$907.50
Musano,Matthew Albert	MAM	Senior Manager	5/31/2023	US State and Local Tax	Meeting to walk through sales and use tax gap analysis. EY attendees: M. Musano, J. Jimenez, and E. Hall	0.3	\$650.00	\$195.00
Hall,Emily Melissa	EMH	Senior	5/31/2023	US State and Local Tax	Meeting to walk through sales and use tax gap analysis. EY attendees: M. Musano, J. Jimenez, and E. Hall	0.3	\$395.00	\$118.50
Scott,James	JS	Client Serving Contractor JS	5/19/2023	US Income Tax	Team leads prep call. EY attendees: T. Shea and J. Scott	0.2	\$600.00	\$120.00
Hammon,David Lane	DLH	Manager	5/31/2023	Non US Tax	Internal meeting to discuss options for evaluation of local tax exposure given lack of available information. EY attendees: D. Hammon, C. Maclean, and L. Phillips	0.3	\$525.00	\$157.50
MacLean,Corrie	CM	Senior	5/31/2023	Non US Tax	Internal meeting to discuss options for evaluation of local tax exposure given lack of available information. EY attendees: D. Hammon, C. Maclean, and L. Phillips	0.3	\$395.00	\$118.50
Neziroski,David	DN	Associate	5/1/2023	Fee/Employment Applications	Begin to confidentiality review of April time entries	0.5	\$365.00	\$182.50
Neziroski,David	DN	Associate	5/2/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	0.9	\$365.00	\$328.50
Neziroski,David	DN	Associate	5/3/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	2.5	\$365.00	\$912.50
Neziroski,David	DN	Associate	5/3/2023	Fee/Employment Applications	Continued discussions regarding February fee application. Attendees: C. Ancona, T. Shea, C. Tong, and D. Neziroski	0.5	\$365.00	\$182.50
Neziroski,David	DN	Associate	5/3/2023	Fee/Employment Applications	Meeting to discuss February Fee application. EY attendees: C. Ancona and D. Neziroski	0.4	\$365.00	\$146.00
Neziroski,David	DN	Associate	5/4/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	1.1	\$365.00	\$401.50
Neziroski,David	DN	Associate	5/4/2023	Fee/Employment Applications	FTX Fee Application Touchpoint to review February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$365.00	\$219.00
Neziroski,David	DN	Associate	5/8/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	2.2	\$365.00	\$803.00
Neziroski,David	DN	Associate	5/8/2023	Fee/Employment Applications	Meeting to review the February fee application. EY attendees: C. Ancona, C. Tong, H. Choudary, D. Neziroski, and S. Cahalane	0.6	\$365.00	\$219.00
Neziroski,David	DN	Associate	5/9/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	0.7	\$365.00	\$255.50
Neziroski,David	DN	Associate	5/15/2023	Fee/Employment Applications	Continue review of April time entries for confidentiality issues	1.1	\$365.00	\$401.50
Neziroski,David	DN	Associate	5/16/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	3.7	\$365.00	\$1,350.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Neziroski,David	DN	Associate	5/17/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	3.3	\$365.00	\$1,204.50
Neziroski,David	DN	Associate	5/17/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$365.00	\$219.00
Neziroski,David	DN	Associate	5/17/2023	Fee/Employment Applications	Meeting to discuss upcoming FTX tax deliverables deadlines. EY attendees: C. Ancona, C. Tong, B. Richards, D. Neziroski, and S. Cahalane	0.4	\$365.00	\$146.00
Neziroski,David	DN	Associate	5/18/2023	Fee/Employment Applications	Continue review of April time entries for confidentiality issues	2.7	\$365.00	\$985.50
Neziroski,David	DN	Associate	5/22/2023	Fee/Employment Applications	Continue review of April time entries for confidentiality issues	2.4	\$365.00	\$876.00
Neziroski,David	DN	Associate	5/24/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	2.1	\$365.00	\$766.50
Neziroski,David	DN	Associate	5/24/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.3	\$365.00	\$109.50
Neziroski,David	DN	Associate	5/31/2023	Fee/Employment Applications	Continue with confidentiality review of April time entries	3.1	\$365.00	\$1,131.50
Neziroski,David	DN	Associate	5/31/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, and H. Choudary	0.6	\$365.00	\$219.00
Total						2,526.7		\$1,327,255.00